

Sunset Lane Organization FY 2018

Income and Expense Report

07/01/2018 - 06/30/2019

Carry forward from prior year			\$13,045.65
1 Fundraising / Other Income	Income	Expenses	Net
Donations	\$2,385.00	-\$150.00	\$2,235.00
Fall Fundraiser	\$9,633.00	-\$4,816.50	\$4,816.50
Jog-a-thon	\$17,620.00	-\$1,339.61	\$16,280.39
Read-a-thon	\$1,850.00	-\$149.77	\$1,700.23
Dues	\$100.00	-	\$100.00
1 Fundraising / Other Income Totals	\$31,588.00	-\$6,455.88	\$25,132.12
2 Curriculum Enrichment	Income	Expenses	Net
Assemblies	-	-\$3,135.39	-\$3,135.39
Box Tops	\$690.50	-\$45.93	\$644.57
Teacher Grants	-	-\$1,402.23	-\$1,402.23
Field Trips	-	-\$6,685.00	-\$6,685.00
2 Curriculum Enrichment Totals	\$690.50	-\$11,268.55	-\$10,578.05
3 School Projects	Income	Expenses	Net
Carnival	\$693.25	-\$1,662.42	-\$969.17
Yearbook	\$400.00	-\$1,210.93	-\$810.93
Movie Nights	-	-\$841.95	-\$841.95
3 School Projects Totals	\$1,093.25	-\$3,715.30	-\$2,622.05
4 Administration	Income	Expenses	Net
Bank Fees	-	-\$26.00	-\$26.00
Insurance	-	-\$395.00	-\$395.00
Office Supplies	-	-\$194.13	-\$194.13
MoneyMinder Software	-	-\$159.00	-\$159.00
4 Administration Totals	-	-\$774.13	-\$774.13
5 Major Projects	Income	Expenses	Net
Technology Lab	-	-\$10,000.00	-\$10,000.00
Smartboards (x2)	-	-\$3,091.44	-\$3,091.44
5 Major Projects Totals	-	-\$13,091.44	-\$13,091.44
Grand Totals			
	\$33,371.75	-\$35,305.30	-\$1,933.55
Decrease in funds			-\$1,933.55
Funds available as of 06/30/2019			\$11,112.10