

Friends of Chimacum Schools Income Statement for 2009					
<u>Description</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total 2009</u>
Revenue-2009 Designated Scholarships	11,000.00				11,000.00
Operating Fund Interest	225.38	118.86	214.31	107.83	666.38
Dividends/Capital Gains/Interest	601.70	831.84	619.69	921.82	2,975.05
Donations/Membership		435.00	20.00		455.00
Payroll Deduction - CSD	150.00	150.00	150.00	150.00	600.00
Checking Account Transfer		50.00	50.00	50.00	150.00
Scholarship Donation		3,500.00		10,500.00	14,000.00
Scholarship Endowment		2,000.00			2,000.00
Interest from Endowment		1,000.00			1,000.00
Jim Humphrey Memorial Fund		1,225.00			1,225.00
Joe Lovato Memorial Fund	200.00	350.00	729.00		1,279.00
Judy Gunter Memorial Fund					0.00
Total Revenue	12,177.08	9,660.70	1,783.00	11,729.65	35,350.43
Scholarship Awards		4,000.00	13,000.00	11,000.00	28,000.00
Program Grants & Educator Grants	1,100.00				1,100.00
Expenses- PO Box				40.00	40.00
Postage/Printing for Annual Mailing		332.57			332.57
D&O Liability Insurance Premium			550.00		550.00
WA Sec of State Filing Fee	20.00			10.00	30.00
Total Expenses	1,120.00	4,332.57	13,550.00	11,050.00	30,052.57
NET INCOME					5,297.86
Pass-Through Funds					
Craft Fair 2008 Balance	444.43				
Craft Fair 2009 Deposit	3,610.00				
Craft Fair Grant Requests	-3,910.00				
BALANCE	144.43				
Dyslexic Diagnosis & Awareness Fund	687.31				
2007 Scholarship Fund	3,489.00				
BALANCE	4,176.31			4,320.74	
Edward Jones Accounts - Current Value					
Scholarship Endowment	43,495.38				
Permanent Fund	28,523.47				
Operating Fund	44,333.06				
Gunter Memorial Fund	11,150.10				
BALANCE	127,502.01			127,502.01	