

Sunset Hills Education Foundation
Income Statement and Changes in Fund Balance
Period Ended September 30, 2017

	Period End 9/30/2017	YTD	Committed	Balance
Income				
Auction		\$ 1,557.64		
Box Tops for Education		\$ -		
Directory		\$ -		
Donations		\$ -		
eScrip	1.77	\$ 3.78		
Jog-a-Thon		\$ -		
SOAR Donations	9,801.92	\$ 37,514.82		
Store Rewards (Target, grocery, etc)	35.10	\$ 71.99		
Family Dinner Nights	370.74	\$ 376.50		
Vendor Fair		\$ -		
Interest on checking	-	\$ -		
Interest on CD	-	\$ -		
Misc Income		\$ -		
Total Income	\$ 10,209.53	\$ 39,524.73		
Expenses				
Auction		\$ 58.19		
Bank Charges	3.00	\$ 321.00		
Directory		\$ -		
Distribution		\$ -		
Computer Resources Aide		\$ 7,500.00	15,000.00	7,500.00
Impact Teacher		\$ 14,680.00	29,360.00	14,680.00
Instructional Assistants		\$ 6,000.00	12,000.00	6,000.00
Library		\$ -	-	-
PTA Donation		\$ 7,000.00	7,000.00	-
Printers/Accessories	-	\$ -	-	-
Learning		\$ 250.00		
Classroom Funds		\$ 200.00		
Total Distribution	-	\$ 35,630.00		
Soar Reimbursement	15.80	\$ 172.02		
Jog-a-Thon		\$ -		
Insurance		\$ -		
Miscellaneous		\$ -		
CC Processing - PayPal Fees	36.40	\$ 178.28		
CC Processing - Stripe		\$ -		
CC Processing - SquareUp		\$ -		
Tile Expenses	-	\$ -		
Total Expenses	\$ 55.20	\$ 36,359.49		
Net Income (Loss)	\$ 10,154.33	\$ 3,165.24		
Fund Balance Beginning	\$ 67,640.36	\$ 46,448.69	<--@ 6/30	
Fund Balance Ending	\$ 77,794.69	\$ 77,794.69		-

Sunset Hills Education Foundation
Balance Sheet
Period Ended September 30, 2017

Assets				
Checking	\$ 75,137.24			
PayPal	2,657.45			
12 Month CD	-			
Total Assets	\$ 77,794.69			
Liabilities				
Liabilities	\$ -			
Total Liabilities				
Fund balance	\$ 77,794.69			
Total Liabilities and Fund Balance	\$ 77,794.69			-