

Eudora Schools Foundation, Inc.

STATEMENT OF ACTIVITY YTD COMPARISON

July - August, 2019

	TOTAL	
	JUL - AUG, 2019	JUL - AUG, 2018 (PY)
Revenue		
Non Profit Income		
Annual Campaign	4,936.09	2,904.00
Cardinals Care Donations	259.00	
General Donations	2,415.29	1,415.74
General Donations - donor designated		12,000.00
Battle of the Books	1,500.00	
EHS Cross Country	500.00	
Grant Match	1,000.00	
McElwee Scholarship		2,000.00
Teacher of Year Awards	1,000.00	
Total General Donations - donor designated	4,000.00	14,000.00
Golf Tournament	600.00	6,600.00
Memorial Gifts	175.00	
Total Non Profit Income	12,385.38	24,919.74
Total Revenue	\$12,385.38	\$24,919.74
GROSS PROFIT	\$12,385.38	\$24,919.74
Expenditures		
Cardinals Care Expenses	135.61	
District Programming	0.00	
District Relations	59.13	1,079.64
Donor Designated Expense	3,013.29	2,200.00
Golf Tournament		100.00
Grant Expenses		-191.62
Marketing	2,601.21	1,756.16
Office/General Administrative Expenditures	229.92	540.20
Salary Exec Director	5,833.34	3,750.00
Total Expenditures	\$11,872.50	\$9,234.38
NET OPERATING REVENUE	\$512.88	\$15,685.36
NET REVENUE	\$512.88	\$15,685.36