

**Foundation for Lee Co Public Schools  
Combined Income Statement  
as of June 30, 2009**

**YTD Actual 6-30-09**

**Revenues**

Contributions & Sponsors	\$ 946,040.92
Board Certified Teacher - NBCT	6,050.00
Career Days (MG)	0.00
TSIC - General (SC)	62,315.76
Carson Sch Adm Funds (SC)	12,730.00
Grants-Matching Fds-Consortium (MG)	23,769.00
TR-Matching Fds-Consortium (TR)	29,151.00
Consortium Matching Funds	0.00
FL Rep - Matching Funds - Consortium	0.00
Teens Take Tallahassee (SP)	15,648.00
Teen Trendsetters (SP)	4,000.00
Dancing Classrooms	0.00
Environmental Education (SP)	920.00
License Plates (MG)	16,421.24
Suncoast Scholarships (MG)	15,000.00
Suncoast Discretionary Fund (MG)	3,400.00
Major Sponsors (GA)	96,000.00
Table Sponsors & Donations(GA)	67,830.00
Golden Apple Dinner (GA)	4,500.00
Mini-Grant Refunds (MG)	0.00
Newsletter	0.00
PIE Recognition Breakfast (BP)	4,795.00
Sanibel School Fund (SS)	71,807.53
School Board of Lee County (BP)	0.00
United Way - Drug Free & Safe (UW)	12,520.00
Carson Scholar Banquet (SC)	1,200.00
Coupon Book (SP)	169,011.63
School Resource Center (BP)	0.00
State Of Our Schools-Sponsors (SP)	20,550.00
State of Our Schools - Tickets (SP)	6,185.00
Belk Charity Event (SP)	150.50
TSIC Auction Sponsors(SC)	19,200.00
TSIC Auction Reservations (SC)	1,975.00
TSIC Auction Receipts (SC)	28,475.00
TSIC Student Award Events (SC)	5,040.00
TSIC Scholarships (Donations) (SC)	126,448.33
Carson Scholars Donations (SC)	547,500.00
TSIC Matching Fds - FL Prepaid (SC)	175,835.92
Turbo Charge Fds Prepaid	0.00
Interest Income	2,576.26
In-kind Income	<u>314,234.17</u>
 Total Revenues	 <u>2,811,280.26</u>

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**YTD Actual 6-30-09**

**Expenses**

Accounting & Legal	13,023.88
Administrative	13,257.63
Art work (GA)	780.00
Awards (AT)	409.65
Awards - Cash - Golden Apples (GA)	18,000.00
Awards - Cash - Finalists (GA)	2,750.00
Awards - Schools (GA)	6,000.00
Bank Charges	(164.88)
Books & Materials (CL)	0.00
Board Certified Teacher - NBCT	4,926.00
Conferences & Events	1,444.91
Teens Take Tallahassee (SP)	13,550.25
Coupon Books (SP)	0.00
Contract Labor	19,520.00
Training Expenses (DC)	890.80
Monies Due ET -SB	82,118.50
Monies Due Schools -SB	42,665.50
Decorations & Flowers (GA)	2,746.24
Office Improvements-Minor	790.09
Depreciation	6,012.72
Dues & Subscriptions	2,452.31
Licensing Fees (DC)	20,000.00
Employee Bonus	29,500.00
Employee Salaries	466,743.69
Insurance (AS)	4,997.31
Insurance - All (SP)	4,892.00
Dancing Classrooms	0.00
Grants (MG)	25,902.49
Career Days	0.00
Florida Rep	0.00
Matching Grants Refunds (MG)	(615.53)
Harborside (GA)	13,715.17
Teen Trendsetters (SP)	4,000.00
License Plates (MG)	0.00
Meals (CD)	2,885.00
Meals (GA)	14,522.50
Meals (TR)	15,053.94
Lodging (TR)	12,224.04
Miscellaneous	1,668.00
Music (GA)	400.00
Name Tags & Sponsor Boards (GA)	173.18
Newsletter	867.00
Art Supplies (AS)	6,563.22
Office Supplies and other	9,034.48
Recep/ Breakfast Social (GA)	2,995.55
14K Lapel Pins & Apples (GA)	5,000.00
Video (CD)	4,112.50
Photography & Video (GA)	3,315.00
Portfolios & Ribbons (GA)	0.00
Postage	5,174.74
Printing	21,631.99

**Foundation for Lee Co Public Schools  
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	<b>YTD Actual 6-30-09</b>
Production and set design (GA)	20,386.00
Office Space (AS)	1,800.00
Office Space	(1,800.00)
Program Costs (DC)	13,707.82
Program costs (TR)	5,350.66
Questions (AT)	2,970.00
VIP Reception (DC)	341.27
Reception (MG)	1,187.50
Suncoast Scholarships (MG)	12,000.00
Suncoast Discretionary Fd (MG)	2,198.50
PIE Recognition Breakfast (BP)	6,594.60
Sanibel School Fund (SS)	80,148.88
United Way - Drug Free & Safe (UW)	12,520.00
Teacher Resource Center	0.00
Selection Committee (GA)	1,249.87
SOOS Cost of Sales (SP)	3,009.00
TSIC - Ultimate Tailgate Exp	0.00
Telephone	3,105.31
Program Expense ( AT)	105.54
TSIC Auction (SC)	3,130.32
TSIC Student Award Events (SC)	8,105.65
TSIC Scholarships (SC)	174,660.00
Carson Scholarship Program (SC)	546,000.00
Carson Sch Adm Costs (SC)	12,956.82
TSIC Matching Fds - FL Prepaid (SC)	175,835.92
Travel Expense (RC)	35.90
Turbo Charge Prepaid	0.00
Web site	111.25
In-kind Expense	<u>284,134.17</u>
 Total Expenses	 <u>2,275,774.85</u>
  Excess Revenues Over Expenses	  <u>535,505.41</u>

## ASSETS

### Current Assets

Bank Of America - operating	\$	374,447.11
C. D. - First Community-724		39,484.86
C. D. - First Community-723		39,194.87
Accounts Receivable		<u>16,555.00</u>

Total Current Assets 469,681.84

### Property and Equipment

Office furnishings		52,017.84
Equipment		5,844.35
Accum depr office furnishings		(14,094.72)
Accum depr - equipment		<u>(3,959.17)</u>

Total Property and Equipment 39,808.30

### Other Assets

Long Term Grant Receivable		498,620.00
Discount on Grants		(31,634.37)
Investment - SW Fl Comm Fdn		<u>5,000.00</u>

Total Other Assets 471,985.63

Total Assets \$ 981,475.77

## LIABILITIES AND CAPITAL

### Current Liabilities

Total Current Liabilities 0.00

### Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 0.00

### Capital

Net Income \$ 981,475.77

Total Capital 981,475.77

Total Liabilities & Capital \$ 981,475.77

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