

Southside ISD Education Foundation
Profit & Loss
October 1, 2020 through April 8, 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 1 - 8, 21</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Direct Public Support								
Individ, Business Contributions	120.00	150,000.00	0.00	4,000.00	100,000.00	4,000.00	0.00	258,120.00
United Way	3,215.19	80.00	1,451.57	120.00	190.00	0.00	0.00	5,056.76
Total Direct Public Support	3,335.19	150,080.00	1,451.57	4,120.00	100,190.00	4,000.00	0.00	263,176.76
Investments								
Interest-Checking	0.73	0.62	2.86	6.95	0.00	4.45	5.56	21.17
Interest-Savings	4.93	5.10	4.93	5.10	12.36	4.61	5.10	42.13
Total Investments	5.66	5.72	7.79	12.05	12.36	9.06	10.66	63.30
Special Events Income								
2021 Golf Tournament	0.00	0.00	0.00	0.00	2,500.00	13,753.00	25,418.08	41,671.08
Big Push Campaign	0.00	5,000.00	2,200.00	3,750.00	0.00	0.00	0.00	10,950.00
Total Special Events Income	0.00	5,000.00	2,200.00	3,750.00	2,500.00	13,753.00	25,418.08	52,621.08
Total Income	3,340.85	155,085.72	3,659.36	7,882.05	102,702.36	17,762.06	25,428.74	315,861.14
Gross Profit	3,340.85	155,085.72	3,659.36	7,882.05	102,702.36	17,762.06	25,428.74	315,861.14
Expense								
Awards and Grants								
Health & Wellness Grant	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Scholarships	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Technology Grant	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Total Awards and Grants	3,000.00	0.00	0.00	0.00	150,000.00	6,000.00	0.00	159,000.00
Gifts for Graduating Seniors	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Operations								
Computer Hardward / Software	0.00	139.95	1,308.00	0.00	0.00	0.00	0.00	1,447.95
PayPal Transaction Fees	0.00	145.30	65.30	0.00	0.00	0.00	0.00	210.60
Webhosting Subscription	5.99	5.99	0.00	5.99	0.00	0.00	0.00	17.97
Total Operations	5.99	291.24	1,373.30	5.99	0.00	0.00	0.00	1,676.52
Special Events Expense								
Awards	0.00	0.00	0.00	0.00	0.00	194.80	0.00	194.80
Facilities Rental	0.00	0.00	750.00	0.00	0.00	10,328.79	0.00	11,078.79
Food & Supplies	0.00	0.00	0.00	0.00	0.00	80.11	0.00	80.11
Total Special Events Expense	0.00	0.00	750.00	0.00	0.00	10,603.70	0.00	11,353.70
Teacher/Staff/Student Gifts	165.60	0.00	102.56	119.60	0.00	436.06	0.00	823.82
Total Expense	3,171.59	291.24	2,225.86	125.59	150,300.00	17,039.76	0.00	173,154.04
Net Ordinary Income	169.26	154,794.48	1,433.50	7,756.46	-47,597.64	722.30	25,428.74	142,707.10
Net Income	169.26	154,794.48	1,433.50	7,756.46	-47,597.64	722.30	25,428.74	142,707.10

BANK ACCOUNT:	BALANCE AS OF 04/08/2021
Firstmark Savings	\$ 30,039.46
Firstmark Checking	\$ 152,590.14
PayPal Reserve Hold	\$ 2,652.00