

Walter Johnson High School Education Foundation, Inc.
Income Statements and Balance Sheets
Calendar Years 2006 - 2009

	2006	2007	2008	2009
I. Income and Expenses - Cash Basis				
Contributions	\$26,885.00	\$76,273.00	\$67,060.00	\$68,155.48
Other Income	\$0.00	\$13.29	\$1,577.40	\$1,613.29
Total Income	\$26,885.00	\$76,286.29	\$68,637.40	\$69,768.77
Expenses				
Administrative	\$843.50	\$253.00	\$346.51	\$731.32
Fundraising	\$0.00	\$5,908.72	\$5,901.57	\$8,546.47
Grants Paid	\$0.00	\$500.00	\$47,289.65	\$39,623.20
Postage	\$591.24	\$2,546.00	\$1,405.33	\$249.38
Other Expenses	\$0.00	\$870.00	\$628.02	\$347.73
Total Expenses	\$1,434.74	\$10,077.72	\$55,571.08	\$49,498.10
Net Income	\$25,450.26	\$66,208.57	\$13,066.32	\$20,270.67
II. Balance Sheet - Cash Basis				
Assets				
Cash	\$25,420.26	\$91,628.83	\$104,695.15	\$124,965.82
Total Assets	\$25,420.26	\$91,628.83	\$104,695.15	\$124,965.82
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balances				
Auditorium	\$3,960.00	\$30,845.00	\$47,149.61	\$31,230.41
Language Laboratory	\$1,485.00	\$12,958.00	\$0.00	\$0.00
Educational Programs	\$2,195.00	\$2,452.00	\$2,452.00	\$2,452.00
Other Restricted	\$500.00	\$10,000.00	\$20,000.00	\$20,000.00
Unrestricted	\$17,280.26	\$35,373.83	\$35,093.54	\$71,283.41
Total Fund Balance	\$25,420.26	\$91,628.83	\$104,695.15	\$124,965.82
Total Liabilities and Fund Balance	\$25,420.26	\$91,628.83	\$104,695.15	\$124,965.82

Prepared: 04/26/2010