

Walter Johnson High School Education Foundation, Inc.
Income Statements and Balance Sheets
Calendar Years 2006, 2007, and 2008

	2006	2007	2008
I. Income and Expenses - Cash Basis			
Contributions	\$26,885.00	\$76,273.00	\$67,060.00
Other Income	\$0.00	\$13.29	\$1,577.40
Total Income	\$26,885.00	\$76,286.29	\$68,637.40
Expenses			
Administrative	\$843.50	\$253.00	\$346.51
Fundraising	\$0.00	\$5,908.72	\$5,901.77
Grants Paid	\$0.00	\$500.00	\$47,289.65
Postage	\$591.24	\$2,546.00	\$1,405.33
Other Expenses	\$0.00	\$870.00	\$628.02
Total Expenses	\$1,434.74	\$10,077.72	\$55,571.28
Net Income	\$25,450.26	\$66,208.57	\$13,066.12
II. Balance Sheet - Cash Basis			
Assets			
Cash	\$25,420.26	\$91,628.83	\$104,694.95
Total Assets	\$25,420.26	\$91,628.83	\$104,694.95
Liabilities	\$0.00	\$0.00	\$0.00
Fund Balances			
Auditorium	\$3,960.00	\$30,845.00	\$47,149.61
Language Laboratory	\$1,485.00	\$12,958.00	\$0.00
Educational Programs	\$2,195.00	\$2,452.00	\$2,452.00
Other Restricted	\$500.00	\$10,000.00	\$20,000.00
Unrestricted	\$17,280.26	\$35,373.83	\$35,093.34
Total Fund Balance	\$25,420.26	\$91,628.83	\$104,694.95
Total Liabilities and Fund Balance	\$25,420.26	\$91,628.83	\$104,694.95

Prepared: 03/03/09