

Walter Johnson High School Education Foundation, Inc.
Income Statements and Balance Sheets
Calendar Years 2012 - 2017

	2012	2013	2014	2015	2016	2017
I. Income and Expenses - Cash Basis						
Contributions	\$63,451.84	\$56,315.22	\$15,336.25	\$41,382.88	\$23,604.67	\$21,181.11
Other Income	\$30.04	\$30.38	\$24.21	\$21.34	\$21.35	\$21.36
Total Income	\$63,481.88	\$56,345.60	\$15,360.46	\$41,404.22	\$23,626.02	\$21,202.47
Expenses						
Administrative	\$855.59	\$604.14	\$445.91	\$509.95	\$507.80	\$415.73
Fundraising	\$7,840.23	\$6,140.16	\$1,674.00	\$3,219.28	\$2,578.46	\$288.95
Grants Paid	\$52,086.48	\$31,402.53	\$51,443.66	\$14,602.71	\$15,026.00	\$29,700.40
Postage	490.00	\$190.00	\$400.00	\$566.06	\$225.00	\$225.00
Other Expenses	\$50.00	\$75.00	\$75.00	\$0.00	\$175.00	\$70.68
Total Expenses	\$61,322.30	\$38,411.83	\$54,038.57	\$18,898.00	\$18,512.26	\$30,700.76
Net Income	\$2,159.58	\$17,933.77	(\$38,678.11)	\$22,506.22	\$5,113.76	(\$9,498.29)
II. Balance Sheet - Cash Basis						
Assets						
Cash	\$75,251.18	\$93,184.95	\$54,506.84	\$77,013.06	\$82,126.82	\$72,628.53
Total Assets	\$75,251.18	\$93,184.95	\$54,506.84	\$77,013.06	\$82,126.82	\$72,628.53
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balances						
Auditorium	\$31,480.41	\$18,373.45	\$12,978.45	\$12,978.45	\$12,978.45	\$3,420.05
Language Laboratory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Educational Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Restricted	\$6,712.50	\$11,712.50	\$1,562.50	\$1,562.50	\$2,062.50	\$7,562.50
Unrestricted	\$37,058.27	\$63,099.00	\$39,965.89	\$62,472.11	\$67,085.87	\$61,645.98
Total Fund Balance	\$75,251.18	\$93,184.95	\$54,506.84	\$77,013.06	\$82,126.82	\$72,628.53
Total Liabilities and Fund Balance	\$75,251.18	\$93,184.95	\$54,506.84	\$77,013.06	\$82,126.82	\$72,628.53