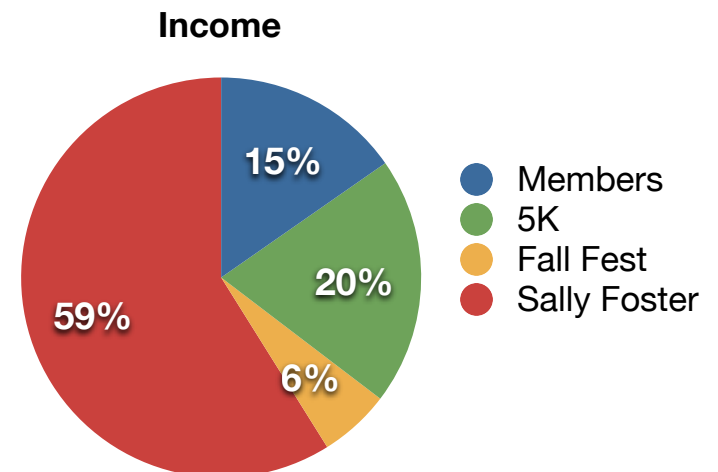
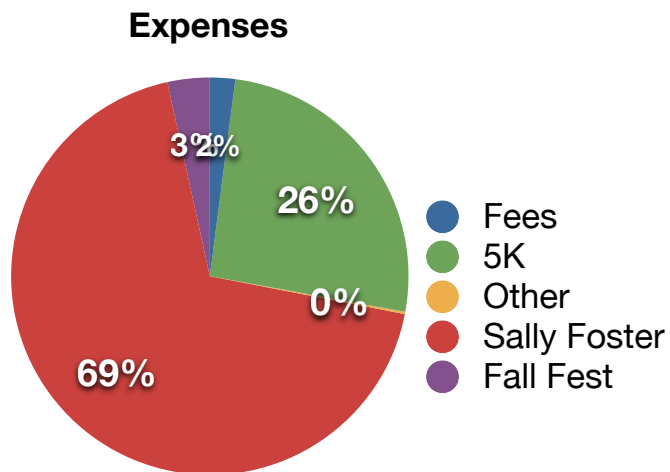


Addison Elementary School Foundation: Income Statement

Fiscal Year End 12/31 (in Thousands)	2,008	2,009	TOTALS
Revenues from Membership Drive	\$3,679	\$1,153	\$4,832
Revenues from Fundraising Goods		\$18,585	\$18,585
Revenues from Events		\$8,138	\$8,138
Gross Profit	\$3,679	\$27,877	\$31,556
Administrative Expenses	\$0	\$300	\$300
Purchases	\$0	\$15,216	\$15,216
Other Expenses	\$0	\$940	\$940
Operating Profit	\$3,679	\$11,420	\$15,099
Other Expenses or Losses	\$0	\$123	\$123
Earnings Before Taxes	\$3,679	\$11,297	\$14,976
Income Taxes	\$0		\$0
Net Income	\$3,679	\$11,297	\$14,976



Revenue		5K	Fall Fest	Sally
<input checked="" type="checkbox"/>	Membership	4832		
<input checked="" type="checkbox"/>	5K Fun Run and Festival	6326	6326	
<input checked="" type="checkbox"/>	Fall Fest	1813	1813	
<input checked="" type="checkbox"/>	Sally Foster	18585		18585
		\$31,556		
Expenses				
<input checked="" type="checkbox"/>	County Assessment Fee	300		
Purchases				
<input checked="" type="checkbox"/>	Elmo	536		
<input checked="" type="checkbox"/>	Grant Writing Course	149		
<input checked="" type="checkbox"/>	Inflatables for 5K Fun Fest	1,095	1,095	
<input checked="" type="checkbox"/>	Fun Fest Wristbands	15.97	15.97	
<input checked="" type="checkbox"/>	Lisa Jahn/Magnet Design	50		
<input checked="" type="checkbox"/>	Exact Timing/5K	500	500	
<input checked="" type="checkbox"/>	Signs etc / 5K Fun Fest	242.26	242.26	
<input checked="" type="checkbox"/>	Pulido wristband refund	10	10	
<input checked="" type="checkbox"/>	5K/ Fun Fest Food	308.61	308.61	
<input checked="" type="checkbox"/>	Living Stone Wear	1373.23	1373.23	
<input checked="" type="checkbox"/>	Aver-Key	134.9		
<input checked="" type="checkbox"/>	Fun Fest Janitorial Service	215.63	215.63	
<input checked="" type="checkbox"/>	Stacy Peery Receipts	50.64		
<input checked="" type="checkbox"/>	Cashboxes/Popcorn for Fall Fest	49.8	49.8	
<input checked="" type="checkbox"/>	Fall Fest Food	504.25	504.25	
<input checked="" type="checkbox"/>	Pump it up/Gift Card Sally Foster	282		282
<input checked="" type="checkbox"/>	Galoppe Refund	24		24
<input checked="" type="checkbox"/>	Sally Foster	7124.5		7124.5
<input checked="" type="checkbox"/>	Entertainment Publications(Cookie Dough)	2550.6		2550.6
Other Expenses				
<input checked="" type="checkbox"/>	E.O.T.Y. Sponsor	30		
<input checked="" type="checkbox"/>	Petty Cash For Cashboxes	910	610	300
Losses				
<input checked="" type="checkbox"/>	Bad Checks	123		123
		16,579.39		
	NET	\$14,976	\$1,955	\$959
				\$8,481