

The Westfall Education Foundation
Statement of Financial Income and Expense
September 1, 2018 through March 3, 2019

	<u>Sep 1, '18 - Mar 3, 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	28,386.15
Individ, Business Contributions	42,213.92
Total Direct Public Support	<u>70,600.07</u>
Investments	
Interest-Savings, Short-term CD	463.32
Total Investments	<u>463.32</u>
Total Income	<u>71,063.39</u>
Gross Profit	71,063.39
Expense	
Awards and Grants	34,252.00
Business Expenses	
Business Registration Fees	25.00
Total Business Expenses	<u>25.00</u>
Operations	
Postage, Mailing Service	626.53
Printing and Copying	345.00
Supplies	486.22
Operations - Other	751.86
Total Operations	<u>2,209.61</u>
Other Types of Expenses	
Insurance - Liability, D and O	800.00
Total Other Types of Expenses	<u>800.00</u>
Total Expense	<u>37,286.61</u>
Net Ordinary Income	33,776.78
Other Income/Expense	
Other Income	
Change in Investments	-2,006.02
Total Other Income	<u>-2,006.02</u>
Net Other Income	<u>-2,006.02</u>
Net Income	<u><u>31,770.76</u></u>