WAVE Foundation

Budget - WAVE Admin

September 30, 2009

WAVE Reserve	**$ 15,106.73**
Less: YTD Actuals	(151.28)
YTD WAVE Reserve	**14,955.45**
Less: WAVE reserve excess used for direct school support US and CA flags and solar lighting	(148.29)
Less: Tax & CPA Consulting Fees	
Less: Other Expense ( )	
Less: Other Expense ( )	
Available FYE WAVE Reserve	**$ 14,807.16**

Committee	Budget	Actuals	Under(Over)
WAVE Administration *	4,000.00	(110.22)	4,110.22
Parent Participation Committee		-	-
Community Building & Hospitality	1,500.00	261.50	1,238.50
Community Service Committee	300.00	-	300.00
	$ 5,800.00	$ 151.28	5,648.72

* income balance due to interest income