

WAVE Foundation

Treasurer's Report

September 30, 2009

Beginning Balance		\$	62,924.71
Income			
	Golf Tournament	\$	12,037.00
	Olympics Triathlon		200.00
	Recycle		18.00
	E-scrip / Box Tops		23.95
	Certif Deposit interest		2.03
	United Way		<u>26.53</u>
	Total Income	\$	12,307.51
Expenses			
	Direct expense		
	Golf sponsor awards	\$	(299.55)
	Golf balls and towels		(1,201.68)
	Teal Bend golf fees		(6,121.10)
	Teal Bend golf food and beverage		(2,425.76)
	Hole in One insurance		(251.00)
	Sponsor signage		(723.19)
	Attorney General fees		(25.00)
	Olympic clay mural supplies		(103.48)
	New US and CA flag		<u>(148.29)</u>
	Total Expenses	\$	(11,299.05)
Net Income (Loss)		\$	<u>1,008.46</u>
Ending Balance		\$	63,933.17

Ending Balance Breakdown

Restricted Funds - Allocated as '09/10 WCS Funding Support	\$	43,455.06
YTD Available WAVE Reserve		14,807.16
YTD 2009/10 Net Income	\$	<u>5,670.95</u>
	\$	63,933.17

YTD 2009/10 Fundraising Net Income Detail

<u>Fundraisers</u>	<u>YTD Income</u>	<u>YTD Expenses</u>	<u>YTD Net Income (Loss)</u>
Golf	\$ 17,092.00	\$ 11,632.18	\$ 5,459.82
Auction			-
International Fest			-
MSM	200.00	103.48	96.52
Spirit Store			-
Book Fair			-
Kovars			-
Family Night Out			-
Pennies for Peace			-
Recycle/Heifer	18.00		18.00
Shutterfly	2.78		2.78
United Way	26.53		26.53
Other Fundraisers			-
E-scrip / Box Tops	<u>67.30</u>		<u>67.30</u>
Total	\$ 17,406.61	\$ 11,735.66	\$ 5,670.95