

**Birmingham Falls Foundation**  
**Profit & Loss**  
 August 23, 2010 through April 30, 2011

Aug 23, '10 - Apr 30, 11

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
BFF - Income (Any and all income (donations, sponsorships,etc.) coming from ...)	
2010 / 2011 School Year	
Brick & Pavers	3,750.00
Footrace for the Falls	
Runners (Ticket Sales)	7,723.00
Sponsorships	3,563.00
Total Footrace for the Falls	11,286.00
General Income (Income for General Funds)	3,621.04
Grants (Grants from Corporations)	1,000.00
Silent Auction	
Meals - 2010/11 (Meals/Restaurant Gift Cards)	1,403.00
Painted Pot - 2010/11 (Terracotta Pots Painted by Students)	80.00
Product - 2010/11 (Products purchased at Silent Auction)	5,030.00
Services - 2010/11 (Services purchased at Silent Auction)	3,285.10
Total Silent Auction	9,798.10
Tanner Photography	1,025.00
2010 / 2011 School Year - Other	750.00
Total 2010 / 2011 School Year	31,230.14
<b>Total BFF - Income (Any and all income (donations, sponsorships,etc.) coming...</b>	<b>31,230.14</b>
<b>Total Income</b>	<b>31,230.14</b>
<b>Expense</b>	
BFF - Approved Funding (Money provided to BFES for purchases, programs, s...)	
2010 - 2011 Approved Funding (Annual Preapproved Funding)	
Grade/Program	
1st Grade	2,085.00
2nd Grade	2,085.00
3rd Grade	3,490.42
4th Grade	2,085.00
5th Grade	2,085.00
Art	1,251.00
Kindergarten	2,085.00
Music	1,251.00
Physical Education	1,251.00
Special Education	2,085.00
Tag	1,251.00
Total Grade/Program	21,004.42
Principal's Fund (Principal's Discretionary Fund)	4,170.00
Special Approved Funding	
All School (Web Support)	35.20
CST (Curriculum Specialist)	1,000.00
One-Time Requests	3,500.00
Total Special Approved Funding	4,535.20
Total 2010 - 2011 Approved Funding (Annual Preapproved Funding)	29,709.62
<b>Total BFF - Approved Funding (Money provided to BFES for purchases, progra...</b>	<b>29,709.62</b>
BFF - Expenses (Any and all expenses (vendors, materials, people, etc.) associ...)	
2010 / 2011 School Year	
Brick & Pavers	848.18
Footrace for the Falls	4,207.90
Silent Auction (Silent Auction)	312.08
Total 2010 / 2011 School Year	5,368.16
General Expense	
Business Expenses (Expenses of creating and maintaining the organizati...	
Business Registration Fees (Permits, registrations, licenses, moving, ro...	
State	50.00

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Total Business Registration Fees (Permits, registrations, licenses, movi...	50.00
Total Business Expenses (Expenses of creating and maintaining the orga...	50.00
Contract Services (Fees for outside services)	
Accounting Fees (Outside (non-employee) accounting, audit, bookkeepi...	250.00
Total Contract Services (Fees for outside services)	250.00
Finance Services	
Paypal	
PayPal monthly charge	240.00
PayPal transaction fees	22.23
Total Paypal	262.23
Sage Solutions	
Sage Solutions (Wireless credit card terminal, initiation fee)	583.50
Sage Solutions transaction fees	163.94
Total Sage Solutions	747.44
Wells Fargo (Bank fees)	173.96
Total Finance Services	1,183.63
Operations (Expenses related to providing program services and maintain...	
Postage, Mailing Service (Postage, parcel delivery, local courier, trucki...	513.75
Printing and Copying (Printing, copying, duplicating, recording)	212.50
Supplies (Supplies, materials, food and beverages, plaques, medicines)	68.00
Telephone, Internet, Website (Telephone equipment and service, websit...	299.28
Total Operations (Expenses related to providing program services and ma...	1,093.53
Other Types of Expenses (Expenses listed on line 43 of Form 990)	
Advertising Expenses (Advertisements in outside publications, website...	147.00
Insurance - Liability, D and O (Non-employee or property insurance - lia...	1,120.00
Total Other Types of Expenses (Expenses listed on line 43 of Form 990)	1,267.00
Total General Expense	3,844.16
Total BFF - Expenses (Any and all expenses (vendors, materials, people, etc.) a...	9,212.32
Total Expense	38,921.94
Net Ordinary Income	-7,691.80
Net Income	<u><u>-7,691.80</u></u>