

**Richmond Association for Montessori**  
**Income & Loss**  
**Sep 1, 2017 to Feb 21, 2018**

**Ordinary Income/Expense**

Income

|                               |                  |
|-------------------------------|------------------|
| Membership Dues and Donations |                  |
| Garden City                   | \$ 2,280.00      |
| McKinney                      | \$ 4,870.00      |
| Steves                        | \$ 4,005.00      |
| Other Donations               | <u>\$ 375.00</u> |
| Total Program Income          | \$ 11,530.00     |

|                          |             |
|--------------------------|-------------|
| Fundraising              |             |
| None                     | <u>\$ -</u> |
| Total Fundraising Income | \$ -        |

|                          |                |
|--------------------------|----------------|
| Other                    |                |
| Interest                 | <u>\$ 5.29</u> |
| Total Fundraising Income | \$ 5.29        |

|                     |                     |
|---------------------|---------------------|
| <i>Total Income</i> | <u>\$ 11,535.29</u> |
|---------------------|---------------------|

Expense

|                  |                 |
|------------------|-----------------|
| Operations       |                 |
| Printing         | \$ 194.06       |
| Website Renewal  | <u>\$ 75.00</u> |
| Total Operations | \$ 269.06       |

|                               |             |
|-------------------------------|-------------|
| Bursaries and Conferences     |             |
| Bursaries                     | \$ -        |
| Conferences                   | \$ -        |
| Parental Funding              | <u>\$ -</u> |
| Total Other Types of Expenses | \$ -        |

|  |                  |
|--|------------------|
| School Funding                                   |                  |
| Collaboration, materials, observation - McKinney | <u>\$ 370.00</u> |
| Total Other Types of Expenses                    | \$ 370.00        |

|  |                  |
|--|------------------|
| Other Types of Expenses                  |                  |
| Early Bird Draw Prize (Costco gift card) | <u>\$ 150.00</u> |
| Total Other Types of Expenses            | \$ 150.00        |

|                      |                  |
|----------------------|------------------|
| <i>Total Expense</i> | <u>\$ 789.06</u> |
|----------------------|------------------|

|                            |                     |
|----------------------------|---------------------|
| <b>Net Ordinary Income</b> | <u>\$ 10,746.23</u> |
|----------------------------|---------------------|

|                           |                            |
|---------------------------|----------------------------|
| <b>Net Income/Expense</b> | <u><u>\$ 10,746.23</u></u> |
|---------------------------|----------------------------|