

## Richmond Association for Montessori

### Income & Loss

Sep 1, 2017 to May 31, 2018

#### Ordinary Income/Expense

##### Income

##### Membership Dues and Donations

Garden City	\$ 2,280.00
McKinney	\$ 4,870.00
Steves	\$ 4,355.00
Other Donations	\$ 375.00
Total Program Income	<u>\$ 11,880.00</u>

##### Fundraising

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

##### Other

Interest	\$ 8.18
Total Fundraising Income	<u>\$ 8.18</u>

##### Total Income

\$ 11,888.18

##### Expense

##### Operations

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

##### Bursaries and Conferences

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

##### School Funding

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

##### Other Types of Expenses

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

##### Total Expense

\$ 789.06

##### Net Ordinary Income

\$ 11,099.12

##### Net Income/Expense

\$ 11,099.12