

PUBLIC SCHOOL FUNDING ALLIANCE

JULY 1, 2019– JUNE 30, 2020

REVENUE

Current Fundraised Amount	\$ 100,784
Carryover/Reserves	\$ 33,521
Total Revenue	\$ 134,305

EXPENSES

Programs \$ 83,007

Administration

Payroll		
Salary	\$9720	
State & federal taxes	<u>\$2000</u>	
Total Payroll	\$11720	
General administration		
Bookkeeper	\$3,000	
Board Liability Insurance	\$1,000	(\$927)
Website (Medicine Wheel)	\$4,000	(\$1,000)
Office Supplies	\$ 500	(\$200)
Postage (stamps and PO box rental)	\$ 400	
Marketing materials	\$ 2,500	(\$1,500)
Paypal fees	\$ 200	
Brochure printing & mailing	\$ 3,000	(\$1,810)
Donor software	\$ 400	
Travel and Conferences	\$ 200	(\$21)
Miscellaneous	<u>\$ 1,000</u>	<u>(100)</u>
Total General Administration	\$16,200	(\$9,558)

*figures in parenthesis show actual amount spent from budget

General Admin. and Payroll \$27,920

Total Expenses **\$110,927**