

2011 Alburnett Community School District Foundation Annual Report

BALANCE SHEET		Dec 31, 11	Dec 31, 10	Dec 31, 09	Dec 31, 08	Dec 31, 07
ASSETS						
BANK ACCOUNTS	Cash Boxes	82.61	72.51	29.45	58.13	30.75
	PayPal Online Donation Acct	0.00	0.00	0.00	0.00	470.70
	Regular Checking	1,004.08	3,426.39	2,347.92	12,499.70	6,474.33
	Regular Savings - General Fund	7,967.04	23,569.93	11,332.68	13,420.09	6,184.40
	Back the Track Savings	83,519.20	7,796.60	52,802.64	104,445.79	89,697.10
	Special Events Savings	207.72	500.90	4,811.66	0.00	0.00
	Pirate Playground Checking	19,017.82	11,513.08	4,000.24	0.00	0.00
	Endowed Scholarship Savings	1,033.80	1,031.99	1,029.10	1,025.43	1,019.66
	Current Inventory Asset	500.00	500.00	0.00	0.00	0.00
	Accounts Receivable - Matching Funds	15,450.00	0.00	0.00	0.00	0.00
Total Current Assets	128,782.27	48,411.40	76,353.69	131,449.14	103,876.94	
Foundation Land	207,780.11	207,780.11	207,780.11	200,000.00	200,000.00	
Facility Construction - Other Fixed Impr.	105,428.69	52,027.94	0.00	0.00	0.00	
Total Fixed Assets	313,208.80	259,808.05	207,780.11	200,000.00	200,000.00	
TOTAL ASSETS	441,991.07	308,219.45	284,133.80	331,449.14	303,876.94	
LIABILITIES & EQUITY						
Total Current Liabilities	10,425.00	7,425.00	0.00	0.00	0.00	
Farmers Mutual (Long-term)	36,732.72	13,332.80	17,666.22	21,666.30	25,333.04	
Foundation Land Contract	0.00	0.00	0.00	0.00	15,489.88	
Total Long Term Liabilities	36,732.72	13,332.80	17,666.22	21,666.30	40,822.92	
Total Liabilities	47,157.72	20,757.80	17,666.22	21,666.30	40,822.92	
Total Equity	394,833.33	287,461.65	266,467.58	309,782.84	263,054.02	
TOTAL LIABILITIES & EQUITY	441,991.05	308,219.45	284,133.80	331,449.14	303,876.94	
P&L						
	P&L	Jan - Dec 11	Jan - Dec 10	Jan - Dec 09	Jan - Dec 08	Jan - Dec 07
INCOME	Direct Public Grants	8,208.82	13,550.00	2,500.00	8,133.00	13,000.00
	Direct Public Support	97,226.84	28,763.81	20,833.00	72,502.69	77,367.40
	Non-profit Contributions	0.00	103.18	125.00	3,540.00	7,551.82
	Investments	115.11	195.46	436.04	524.31	437.88
	Other Types of Income	60.00	182.97	0.00	0.00	0.00
	Refunds/credits	1,229.20	0.00	0.00	0.00	0.00
	Program/Special Events Income	42,275.94	34,488.21	32,187.60	23,208.72	4,080.59
	Uncategorized Income	2,726.66	863.00	0		140.22
Total Income	151,842.57	78,146.63	56,081.64	107,908.72	102,577.91	
EXPENSES	Interest Exp	0.00	0.00	0.00	400.00	1,570.41
	Pirate Playground	0.00	1,645.01	532.00	0.00	0.00
	Pirates a Weigh	0.00	72.54	316.50	0.00	0.00
	Run, Kick and Pass Expenses	0.00	443.00	248.00	287.50	275.00
	Supplies	2,564.40	600.60	562.40	232.50	495.79
	Charity	165.00	50.00	50.00	50.00	0.00
	Benefit Days Expenses	459.63	606.82	1,818.42	411.73	264.01
	Homecoming Expenses	377.58	0.00	0.00	128.84	335.13
	Gala Event Expenses	8,907.08	6,993.44	6,553.09	4,933.66	0.00
	Awards and Grants	3,208.65	5,167.40	3,000.00	3,500.00	1,000.00
	Facilities and Equipment	38,774.00	40,985.45	93,420.47	48,981.28	34,575.84
	Operations	1,947.24	97.30	0.00	190.00	26.00
	Other Types of Expenses	1,031.84	294.04	609.50	2,394.05	265.95
	Uncategorized Expenses	1,465.47	196.96	66.63	0.00	0.00
Total Expense	58,900.89	57,152.56	107,177.01	61,509.56	38,808.13	
Net Ordinary Income	92,941.68	20,994.07	-51,095.37	46,399.16	63,769.78	
Net Income	92,941.68	20,994.07	-51,095.37	46,399.16	63,769.78	