

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 10-31-2022**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$16,933	\$85,603	\$3,323	\$85,593	\$3,329
Intergovernmental	\$24,382				
Donations				\$1,030	
Other income					
Additions					
Total Revenues:	\$41,316	\$85,603	\$3,323	\$86,623	\$3,329
Expenditures:					
Wages, FICA, MERF	\$36,539	\$42,860		\$54,574	\$0
Medical Insurance					\$0
Cost of food sold	\$41,709				\$0
Equipment					\$0
Repairs	\$1,605				\$0
Other Expenses	\$3,808	\$13,186	\$2,481	\$7,479	\$0
Total Expenditures:	\$83,661	\$56,046	\$2,481	\$62,052	\$0
Year to Date Net Income / (Loss):	(\$42,345)	\$29,557	\$842	\$24,571	\$3,329
BOE Year to Date Cost of Health Insurance	\$4,376				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$162,187	\$113,547	\$1,897	\$82,241	\$14,944
Prepaid Expenses					
Accounts Receivable	\$1,102			\$329	
Intergovernment Receivable	\$24,382		\$3,287		
Inventory	\$5,939				
Total Assets:	\$193,611	\$113,547	\$5,184	\$82,570	\$14,944
Liabilities:					
Amounts Held As Agent		\$3,287	\$0	\$0	\$0
Accounts Payable		\$0	\$0	\$0	\$0
Deferred Revenue	\$21,392	\$7,355	\$0	\$0	\$0
Wages Payable		\$29,336	\$0	\$0	\$0
Total Liabilities:	\$21,392	\$39,978	\$0	\$0	\$0
Fund Balance:					
Prior Year Ending Fund Balance	\$214,563	\$44,013	\$4,342	\$57,999	\$11,615
Year to Date Income / (Loss)	(\$42,345)	\$29,557	\$842	\$24,571	\$3,329
Current Fund Balance	\$172,218	\$73,570	\$5,184	\$82,570	\$14,944
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