

**WOODBRIIDGE BOARD OF EDUCATION  
SPECIAL REVENUE PROGRAMS  
FINANCIAL REPORT FOR THE MONTH ENDED 8-31-2022**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
<b>Revenues:</b>					
Charges for services	\$ 1,180	\$ 11,510	\$ 36	\$ 72,703	\$ -
Intergovernmental	-	-	-	-	-
Donations	-	-	-	1,030	-
Other income	-	-	-	-	-
Additions	-	-	-	37	-
<b>Total Revenues:</b>	<b>\$ 1,180</b>	<b>\$ 11,510</b>	<b>\$ 36</b>	<b>\$ 73,770</b>	<b>\$ -</b>
<b>Expenditures:</b>					
Wages, FICA, MERF	12,267	-	-	54,574	-
Medical Insurance	-	-	-	-	-
Cost of food sold	4,065	-	-	-	-
Equipment	-	-	-	-	-
Repairs	-	-	-	-	-
Other Expenses	5,011	1,070	-	7,516	-
<b>Total Expenditures:</b>	<b>\$ 21,343</b>	<b>\$ 1,070</b>	<b>\$ -</b>	<b>\$ 62,090</b>	<b>\$ -</b>
<b>Year to Date Net Income / (Loss):</b>	<b>\$ (20,163)</b>	<b>\$ 10,440</b>	<b>\$ 36</b>	<b>\$ 11,681</b>	<b>\$ -</b>
BOE Year to Date Cost of Health Insurance	2,345				
	<b>Café</b>	<b>Extended Day</b>	<b>Field Trips</b>	<b>Expendable Trust</b>	<b>Activity Fund</b>
<b>Assets:</b>					
Cash	207,007	54,453	4,378	68,885	11,615
Prepaid Expenses	-	-	-	-	-
Accounts Receivable	475	-	-	329	-
Intergovernment Receivable	-	-	-	-	-
Inventory	5,939	-	-	-	-
<b>Total Assets:</b>	<b>\$ 213,420</b>	<b>\$ 54,453</b>	<b>\$ 4,378</b>	<b>\$ 69,214</b>	<b>\$ 11,615</b>
<b>Liabilities:</b>					
Amounts Held As Agent	-	-	-	-	-
Accounts Payable	-	-	-	-	-
Deferred Revenue	19,020	-	-	-	-
Wages Payable	-	-	-	-	-
<b>Total Liabilities:</b>	<b>\$ 19,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance:</b>					
Prior Year Ending Fund Balance	214,563	44,013	4,342	57,533	11,615
Year to Date Income / (Loss)	(20,163)	10,440	36	11,681	-
<b>Current Fund Balance</b>	<b>\$ 194,400</b>	<b>\$ 54,453</b>	<b>\$ 4,378</b>	<b>\$ 69,214</b>	<b>\$ 11,615</b>