

**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
Revenues:					
Charges for services	\$ 1,180	\$ 11,510	\$ 36	\$ 72,703	\$ -
Intergovernmental	-	-	-	-	-
Donations	-	-	-	1,030	-
Other income	-	-	-	-	-
Additions	-	-	-	37	-
Total Revenues:	\$ 1,180	\$ 11,510	\$ 36	\$ 73,770	\$ -
Expenditures:					
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	-
Total Expenditures:	\$ 21,343	\$ 1,070	\$ -	\$ 62,090	\$ -
Year to Date Net Income / (Loss):	\$ (20,163)	\$ 10,440	\$ 36	\$ 11,681	\$ -
BOE Year to Date Cost of Health Insurance	2,345				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	207,007	54,453	4,378	68,885	11,615
Prepaid Expenses	-	-	-	-	-
Accounts Receivable	475	-	-	329	-
Intergovernment Receivable	-	-	-	-	-
Inventory	5,939	-	-	-	-
Total Assets:	\$ 213,420	\$ 54,453	\$ 4,378	\$ 69,214	\$ 11,615
Liabilities:					
Amounts Held As Agent	-	-	-	-	-
Accounts Payable	-	-	-	-	-
Deferred Revenue	19,020	-	-	-	-
Wages Payable	-	-	-	-	-
Total Liabilities:	\$ 19,020	\$ -	\$ -	\$ -	\$ -
Fund Balance:					
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	-
Current Fund Balance	\$ 194,400	\$ 54,453	\$ 4,378	\$ 69,214	\$ 11,615