

WOODBRI

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$35,698	\$39,426		\$99,655	
Intergovernmental	\$6,371				
Donations				\$90	
Other income		\$2,259			
Additions					
Total Revenues:	\$42,070	\$41,685	\$0	\$99,745	\$0
Expenditures:					
Wages, FICA, MERF	\$21,317	\$38,910		\$81,693	
Medical Insurance					
Cost of food sold	\$28,049				
Equipment					
Repairs	\$939				
Other Expenses	\$4,055	\$6,634	\$2,304	\$3,445	
Snacks		\$2,040			
Total Expenditures:	\$54,360	\$47,584	\$2,304	\$85,139	\$0
Year to Date Net Income / (Loss):	(\$12,291)	(\$5,899)	(\$2,304)	\$14,606	\$0
BOE Year to Date Cost of Health Insurance	3,304				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$173,418	\$69,446	\$5,382	\$63,971	\$13,399
Prepaid Expenses					
Accounts Receivable	\$5,462	\$250	\$11	\$3,329	
Intergovernment Receivable	\$17,748				
Inventory	\$7,885				
Due From Other Funds		\$5,076	\$12	\$9,400	
Total Assets:	\$204,513	\$74,772	\$5,405	\$76,700	\$13,399
Liabilities:					
Amounts Held As Agent					
Accounts Payable	\$3,459		\$2,304		
Deferred Revenue	\$33,846	\$16,242			
Wages Payable		\$39,500		\$1,765	
Due to Other Funds		\$14,024			
Total Liabilities:	\$37,305	\$69,766	\$2,304	\$1,765	\$0
Fund Balance:					
Prior Year Ending Fund Balance	179,498	10,905	5,405	60,329	13,399
Year to Date Income / (Loss)	(\$12,291)	(\$5,899)	(\$2,304)	\$14,606	\$0
Current Fund Balance	\$167,207	\$5,006	\$3,101	\$74,935	\$13,399
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	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Current Fund Balance	\$167,207	\$5,006	N/A	N/A	N/A
Baseline - Minimum Fund Balance (30 days)	\$21,788	\$37,731	N/A	N/A	N/A
Operating Reserve Fund Balance (90 days)	\$65,364	\$113,194	N/A	N/A	N/A
# of Days Expenses in Fund Balance	230	4	N/A	N/A	N/A
Fund Balance Excess	\$101,843	(\$108,188)	N/A	N/A	N/A