

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 12-31-2022**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$29,820	\$156,376	\$6,456	\$85,593	\$0
Intergovernmental	\$119,399	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$1,707	\$3,329
Other income	\$0	\$0	\$0	\$0	\$0
Additions	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$149,219	\$156,376	\$6,456	\$87,300	\$3,329
Expenditures:					
Wages, FICA, MERF	\$66,728	\$109,612	\$0	\$54,574	\$0
Medical Insurance	\$0	\$0	\$0	\$0	\$0
Cost of food sold	\$66,766	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Repairs	\$2,578	\$0	\$0	\$0	\$0
Other Expenses	\$7,934	\$24,175	\$8,235	\$7,479	\$0
Total Expenditures:	\$144,005	\$133,788	\$8,235	\$62,052	\$0
Year to Date Net Income / (Loss):	\$5,214	\$22,588	(\$1,779)	\$25,248	\$3,329
BOE Year to Date Cost of Health Insurance	\$6,218				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	\$184,745	\$126,390	\$1,560	\$83,243	\$14,944
Prepaid Expenses	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$675	\$0	\$1,003	\$329	\$0
Intergovernment Receivable	\$69,981	\$0		\$0	\$0
Inventory	\$5,939	\$0	\$0	\$0	\$0
Total Assets:	\$261,340	\$126,390	\$2,563	\$83,572	\$14,944
Liabilities:					
Amounts Held As Agent	\$0	\$1,819	\$0	\$325	\$0
Accounts Payable	\$18,873	\$42,765	\$0	\$0	\$0
Deferred Revenue	\$22,689	\$15,205	\$0	\$0	\$0
Wages Payable	\$0	\$0	\$0	\$0	\$0
Total Liabilities:	\$41,562	\$59,789	\$0	\$325	\$0
Fund Balance:					
Prior Year Ending Fund Balance	\$214,563	\$44,013	\$4,342	\$57,999	\$11,615
Year to Date Income / (Loss)	\$5,214	\$22,588	(\$1,779)	\$25,248	\$3,329
Current Fund Balance	\$219,778	\$66,601	\$2,563	\$83,247	\$14,944
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