

**Bernardo Heights Education Foundation**  
**Profit & Loss**  
 July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bobcat-a-Thon</b>	
Goods and supplies donated	54.09
Bobcat-a-Thon - Other	4,224.60
	<hr/>
<b>Total Bobcat-a-Thon</b>	4,278.69
<b>Dime A Day</b>	7,991.00
<b>Direct Public Support</b>	
Corporate Contributions	17.75
Corporate Matching Program	330.00
Settlement Fund	17,470.00
	<hr/>
<b>Total Direct Public Support</b>	17,817.75
<b>Grocery Card Program</b>	
Albertsons	2,789.18
Ralphs	2,609.65
Vons	3,926.62
	<hr/>
<b>Total Grocery Card Program</b>	9,325.45
<b>Indirect Public Support</b>	
United Way, CFC Contributions	50.94
	<hr/>
<b>Total Indirect Public Support</b>	50.94
<b>Interest Income - Short-term CD</b>	11.52
<b>Miscellaneous Donations</b>	
Box Top Donation	567.00
Miscellaneous Donations - Other	180.00
	<hr/>
<b>Total Miscellaneous Donations</b>	747.00
<b>Special Events Income</b>	
John Rosemond	1,062.00
	<hr/>
<b>Total Special Events Income</b>	1,062.00
<b>Teacher Appreciation Lunch</b>	100.00
	<hr/>
<b>Total Income</b>	41,384.35
<b>Expense</b>	
<b>Bank Charges</b>	49.90
<b>BHMS Donation</b>	
BHMS BrainPop	1,495.00
BHMS Technology - Band	1,800.00
Library	1,425.00
PE Donation	1,600.00
Science & Campus Improvement	8,000.00
Teacher Appreciation Lunch	100.00
Techology	8,000.00
BHMS Donation - Other	2,551.12
	<hr/>
<b>Total BHMS Donation</b>	24,971.12
<b>Contract Services</b>	
Accounting Fees - Tax	450.00
	<hr/>
<b>Total Contract Services</b>	450.00
<b>Facilities and Equipment</b>	136.04
<b>Operations</b>	
P O Box	60.00
Postage, Mailing Service	4.95
Supplies	20.40
	<hr/>
<b>Total Operations</b>	85.35
<b>Other Types of Expenses</b>	
Bobcat-a-Thon Expense	212.73
Insurance - Liability, D and O	858.00
John Rosemond - Facility Ins.	383.87
Miscellaneous Expenses	10.00

11:18 AM  
07/02/10  
Accrual Basis

**Bernardo Heights Education Foundation**  
**Profit & Loss**  
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Nonprofit Registration Fee	20.00
Total Other Types of Expenses	1,484.60
Registration Renewal Fee	25.00
Total Expense	<u>27,202.01</u>
Net Ordinary Income	<u>14,182.34</u>
Net Income	<u><u>14,182.34</u></u>