

WLS Alumni Operating Fund Gifts

	Year Ended 6/30/17	Year Ended 6/30/18	Year Ended 6/30/19	Year Ended 6/30/20
Income Statement				
Gifts	\$ 2,320	\$ 4,385	\$ 3,080	\$ 4,630
Gift Designated for Grant to CE Celebrations		100		
Total revenue	<u>2,320</u>	<u>4,485</u>	<u>3,080</u>	<u>4,630</u>
Tuition Assistance	2,000	2,000	2,000	2,000
Grant to Renewed in Grace Retreat	200	250	250	-
Travel/Mileage Reimbursement	-	-	-	-
Food & Beverage Meetings	30	-	-	-
Telephone/Internet	-	-	-	-
Printing - Onsite	241	60	39	55
Printing - Offsite	310	727	694	1,529
Postage & Mailing	583	419	472	320
Total expenses	<u>3,364</u>	<u>3,456</u>	<u>3,455</u>	<u>3,904</u>
Net income (loss)	<u>(1,044)</u>	<u>1,029</u>	<u>(375)</u>	<u>726</u>
	-	-	-	-
Net Surplus (Deficit)	<u>(1,044)</u>	<u>1,029</u>	<u>(375)</u>	<u>726</u>
Balance Sheet				
Net assets at beginning of year	<u>2,339</u>	<u>1,295</u>	<u>2,324</u>	<u>1,949</u>
Net assets (Cash) at end of period	<u><u>\$ 1,295</u></u>	<u><u>\$ 2,324</u></u>	<u><u>\$ 1,949</u></u>	<u><u>\$ 2,675</u></u>