

H.O.P.E.

Income & Expense 07/01/2018 - 06/30/2019

as of 10/31/18

1 Administration	Actual Income	Actual Expense	Net
WJ Misc admin	515.73	94.00	421.73
WJ Inventory & Supplies	-	-	-
WJ Shirts & Name Tags	-	-	-
WJ Back to School Events	-	50.98	(50.98)
WJ Overhead - Gavin-Tax Prep	-	-	-
WJ Boosterthon	23,702.90	13,879.09	9,823.81
WJ Spirit Nights & Events	-	-	-
WJ Hawthorn TShirts & Jackets	7,647.67	3,964.48	3,683.19
WJ Product Collections (box top)	1,118.12	-	1,118.12
WJ Other Fundraisers	-	-	-
WJ Concessions	-	-	-
WJ Hope Website	-	-	-
WJ Bulletin Board	-	-	-
WJ Science Fair	-	-	-
WJ Book Fairs	1,493.23	1,493.23	-
WJ Conference Teacher Dinners	-	200.00	(200.00)
WJ Field Day	-	-	-
WJ Teacher Apprec Week	-	-	-
WJ Volunteer Hours - Software	-	-	-
WJ Cheer	506.32	764.69	(258.37)
WJ Message Grams	910.90	50.00	860.90
WJ Other Middle School Activ	-	-	-
WJ Online & Store Rewards	353.78	-	353.78
WJ Dress Down	33.50	-	33.50
WJ Used Uniforms	13.00	-	13.00
WJ Misc donations	1,210.66	-	916.00
WJ Volunteer Hours	50.00	-	50.00
Donation to Hawthorn Academy			
WJ Donation		-	
GRAND TOTAL	37,555.81	20,496.47	16,764.68