

December 31, 2020
Falcon WiNGs Board Meeting
Financial Report Page 1

| Income | YTD Actual | Budget | Variance |
|--------------------------------|--------------------|---------------------|----------------------|
| Corp Sponsors/Banners (net) | \$ 3,625.00 | \$ 3,000.00 | \$ 625.00 |
| Fundraisers (Super Bowl & PNO) | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Concessions (net) | \$ (120.00) | \$ - | \$ (120.00) |
| Contributions | \$ 2,637.25 | \$ 1,000.00 | \$ 1,637.25 |
| Falconwear (net) | \$ (1,356.49) | \$ 5,000.00 | \$ (6,356.49) |
| Interest Income | \$ 11.50 | \$ 100.00 | \$ (88.50) |
| Membership Dues (net) | \$ - | \$ - | \$ - |
| Yard Signs (net) | \$ 339.00 | \$ 300.00 | \$ 39.00 |
| PE Uniform Sales | \$ - | \$ - | \$ - |
| Total Income | \$ 5,136.26 | \$ 10,400.00 | \$ (5,263.74) |

Expense

Operations

| | | | |
|----------------------------------|-----------|-------------|---------------|
| Audit Tax & Administrative | \$ 523.80 | \$ 600.00 | \$ (76.20) |
| General Operations | \$ 557.04 | \$ 500.00 | \$ 57.04 |
| Bank/Processing Fees | \$ 677.39 | \$ 1,500.00 | \$ (822.61) |
| Insurance | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Membership Marketing & Directory | \$ - | \$ - | \$ - |

Grants and Allocations

| | | | |
|--|----------------------|---------------------|-----------------------|
| Post Prom Event | \$ - | \$ - | \$ - |
| Reading & Art Program, Falcon Flyer | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Scholarship Awards | \$ - | \$ 6,000.00 | \$ (6,000.00) |
| School Spirit Support | \$ 2,325.00 | \$ 4,000.00 | \$ (1,675.00) |
| Teacher Luncheon | \$ 281.23 | \$ 2,500.00 | \$ (2,218.77) |
| School Enhancement | \$ - | \$ - | \$ - |
| Sports Program | \$ - | \$ - | \$ - |
| Wish List Grants WNHS | \$ 2,370.00 | \$ 2,300.00 | \$ 70.00 |
| Board/Major Roles Credits | \$ - | \$ - | \$ - |
| 2019-20 Volunteer Credit Grant Carryover | \$ - | \$ 16,112.50 | \$ (16,112.50) |
| Contingency Fund | \$ - | \$ 3,000.00 | \$ (3,000.00) |
| Outstanding Cash Bank | \$ - | \$ - | \$ - |
| Total Expenses | \$ 6,734.46 | \$ 38,512.50 | \$ (31,778.04) |
| Cash Account Infusion | | \$ 9,700.00 | \$ (9,700.00) |
| 19-20 Volunteer Credit & Grant List Carry Over/Transfer | | \$ 18,412.50 | \$ (18,412.50) |
| Net | \$ (1,598.20) | \$ - | \$ (1,598.20) |

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| Balances as of 12/31/2020: | |
|---|----------------------|
| Checking | \$ 3,169.76 |
| Square | \$ 8,200.03 |
| Savings | \$ 110,887.09 |
| Plus Outstanding Cash Bank | \$ - |
| Less Outstanding Checks | \$ - |
| Total Balance | \$ 122,256.88 |
| Note: Outstanding Volunteer Credit \$\$ | \$ 16,112.50 |

| Outstanding Checks as of 12/31/2020: | | |
|--------------------------------------|-----------|----------|
| | | |
| | | |
| | | |
| Total Outstanding Checks | \$ | - |

Wish List Grants Paid 07/20 - 06/21

| Item | Actual Expense | Group/Team |
|-------------------------|--------------------|---------------|
| Boys Cross Country Tent | \$ 2,370.00 | Cross Country |
| | | |
| | | |
| Total Paid | \$ 2,370.00 | |

Vounteer Credit Grants Paid 07/20- 06/21

| Item | Actual Expense | Group/Team |
|-------------------|----------------|------------|
| | | |
| | | |
| Total Paid | \$ - | |

Vounteer Credit Grants Remaining 07/20 - 06/21

| Group/Team | Dollar Amount |
|------------------------|---------------------|
| Sports | \$ 12,552.50 |
| Clubs/Activities | \$ 3,560.00 |
| Total Remaining | \$ 16,112.50 |