

QISD Education Foundation 2010 Financials by S.Reeves, Treasurer

Employee Contribution Total to date for 2010:	\$12,939.00
Brick Campaign Donations Total Raised:	\$14,775.00
Brick Expansion Total Expenses:	\$1,534.00
Brick Expansion Net Profit:	\$13,241.00
Golf Tournament Total Raised:	\$ 7871.03
Golf Tournament Total Expenses:	\$2753.80
Golf Tournament Net Profit:	\$5117.23
BBQ luncheon Total Raised:	\$1545.33
Total BBQ Total Expenses:	\$902.41
BBQ Luncheon Net Profit:	\$642.92
Tug of War- Total Raised:	\$1099.28
Tug of War- Total Expenses:	\$ 94.00
Tug of War- Net Profit:	\$1005.28
2010 Memorial Gifts:	\$210.00
2010 Direct Donations:	\$3474.44
2010 Administrative Expenses:	\$3001.20
2010-11 Grants to QISD:	\$15,000.00
2010 Year-end Total Funds Raised:	\$41,914.08
2010 Year-end Total Expenses:	\$8,285.41
2010 Year-end Net Profit:	\$33,628.67
2010 Savings Investment Total:	\$66,852.51
2010 American Nat'l Bank Checking (11-15-10):	\$31,591.53
2010 Total Foundation Investments:	\$98,444.04