

Somerset Elementary School Educational Foundation
Income and Expense Statement for July 1, 2009 - June 30, 2010

REVENUE

Gifts received	\$ 28,400.00
Interest	\$ 555.18
Total Revenue	\$28,955.18

EXPENSES

School Environment	
<i>landscaping</i>	\$ 6,860.00
<i>technology</i>	\$ 24,096.00
Academic Excellence	
<i>clubs</i>	\$ 10,454.17
<i>teacher training</i>	\$ 250.00
<i>new grants*</i>	\$ 1,672.50
Community Outreach	
<i>New Hampshire Est.</i>	\$ 1,000.00
Administrative	
<i>Fundraising</i>	\$ 462.53
<i>tax prep, registration</i>	\$ 1,222.00
Total Expenses	\$ 46,017.20

Net Increase/(Decrease) (\$17,062.02)

**Grants Paid in SY 2009-10: First Grade Informational Books, and Science Workshops for Grades 2, 3 and 4.*