

# Hammond Education Foundation

## 2009 Annual Report

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<b>1/1/2009 Checkbook Balance</b>	<b>\$33,185.85</b>
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**RECEIPTS:**

	<b>Subtotals:</b>	<b>Totals:</b>
Donations:		
Honor an Educator:	70.00	
License Plate Revenue:	2,475.00	
Memorials:	2,367.00	
Payroll Deductions:	13,584.22	
Unrestricted:	13,991.50	
	<b>\$32,487.72</b>	
Fundraisers:		
Breakfast Tickets:	1,795.00	
Breakfast Sponsors:	3,250.00	
2010 Event Tickets:	100.00	
2010 Event Ad Book	75.00	
	<b>\$5,220.00</b>	
Restricted Donations:		
Grants for HEF Grants:		
BP Foundation	5,000.00	
City Gaming Grant	5,000.00	
Huhtamaki Foundation	12,000.00	
Kutak Grant:	101.25	
Sax Award:	10.00	
Scholarships:		
Hammond Teachers' Federation	2,000.00	
Optimist Club	3,000.00	
Science for Success:	425.00	
	<b>\$27,536.25</b>	
Interest:		
Checking Account:	70.70	
	<b>\$70.70</b>	
<b>GROSS RECEIPTS:</b>		<b>\$65,314.67</b>

**EXPENSES:**

Programs:		
Acorn Grants:	8,743.38	
Seedling Grants:	6,550.00	
Kutak Grants:	173.34	
Sax Award:	108.00	
Scholarships:	10,500.00	
Science for Success:	8,736.38	
	<b>\$34,811.10</b>	

Fundraising Expenses:		
Advertising:	86.85	
Breakfast Expense:	1,470.00	
Grant Tea:	582.49	
PaySchools Internet Fees:	4.88	
		\$2,144.22
Office Expenses:		
Accountant fees:	500.00	
Conference expenses:	661.92	
eTapestry Database:	734.94	
Flowers, Gifts, & Awards:	213.60	
Food:	39.39	
Insurance:	1,440.00	
Mileage:	523.05	
Other Office Expenses:	79.02	
Postage:	606.67	
Professional Dues:	212.00	
Supplies:	265.63	
		\$5,576.22
Payroll Expenses:		
Executive Director Pay	14,000.00	
HEF Portion of SS & Medicare	1,071.00	
		\$15,071.00
<b>GROSS EXPENSES:</b>		<b>\$57,602.54</b>

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<b>12/31/2009 Checkbook Balance:</b>	<b>\$40,897.98</b>
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<b>ENDOWMENT:</b>		
<b>Citizens Bank CD:</b>	\$43,134.57	
<b>Harris Bank CD:</b>	\$17,999.28	
		\$61,133.85
<b>First Midwest Endowment #1:</b>	\$152,395.68	
<b>First Midwest Endowment #2:</b>	\$162,599.46	
		\$314,995.14

<b>Total Assets:</b>	<b>\$417,026.97</b>
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