

**Madrona Integrated Team**  
**Consolidated Operating Statement**  
 August 1, 2018 through February 16, 2019

	Aug 1, '18 - Feb 16, 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bear Scare/Carnival Income	5,408.10
<b>Collected Fees</b>	
Camp	14,272.70
Enrichment fees collected	3,946.93
Field Trip Fees	12,495.56
Party Fund	513.00
Supply Fees	23,425.75
Zero Period Enrichment	5,515.00
Collected Fees - Other	140.00
<b>Total Collected Fees</b>	60,308.94
Interest Income	11.22
Madrona Kids Fund	28,423.13
MCT Participation Fee	5,625.00
<b>Total Income</b>	99,776.39
<b>Cost of Goods Sold</b>	
<b>Production Expenses</b>	
Admin	159.86
Licensing, rights	4,897.50
Set Construction	2,400.00
<b>Total Production Expenses</b>	7,457.36
<b>Total COGS</b>	7,457.36
<b>Gross Profit</b>	92,319.03
<b>Expense</b>	
Bank charges	80.07
Camp	16,620.22
<b>Classroom Learning Materials</b>	
Subject to Use Tax	21.25
Classroom Learning Materials - Other	4,594.26
<b>Total Classroom Learning Materials</b>	4,615.51
Copying - MIT copier expenses	146.69
Enrichment	3,330.66
Field Trips	14,386.78
Fun Run	413.15
<b>Fundraising Expenses</b>	
MKF	219.41
<b>Total Fundraising Expenses</b>	219.41
Instructor Fees (1099)	5,925.00
Insurance	850.00
Miscellaneous Expenses	941.13
Music	1,960.89
Party Expenses	1,178.86
Postage and Shipping	213.65
Principal/Admin fund	2,884.71
Prior Year Activity	19,212.70
Professional Services	243.75
<b>Programming</b>	
Miracle on Madrona	105.91

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<b>Social Activities</b>	
Bear Scare	2,195.56
Welcome Back Coffee	37.41
Social Activities - Other	1,305.66
<b>Total Social Activities</b>	3,538.63
<b>STEM</b>	325.00
<b>Teacher Appreciation</b>	
Faculty Dinner	51.14
Teacher Brunch	69.39
<b>Total Teacher Appreciation</b>	120.53
<b>Volunteer Program Manager</b>	
Payroll Expenses	4,694.20
<b>Total Volunteer Program Manager</b>	4,694.20
<b>Volunteer support / supplies</b>	568.04
<b>Total Programming</b>	9,352.31
<b>Scholarships</b>	
Academic	1,558.50
Madrona Joe Rice Alumni Scholar	1,000.00
<b>Total Scholarships</b>	2,558.50
<b>Supplies</b>	
No Sales Tax	129.39
Supplies - Other	14,278.78
<b>Total Supplies</b>	14,408.17
<b>Tax Preparer for Annual Return</b>	735.00
<b>Use Tax</b>	1.65
<b>Web Site Maintenance</b>	99.30
<b>Total Expense</b>	100,378.11
<b>Net Ordinary Income</b>	-8,059.08
<b>Net Income</b>	<b>-8,059.08</b>