

Friends of Niu Valley
Profit and Loss
July 1, 2016 - June 30, 2017

Receipts

Donations - We Love Niu Valley Campaign (net)	\$	52,308
Other donation and fundraising		<u>1,682</u>
		53,990

Disbursements

Faculty Support		1,915
Fam Jam Expense		(685)
FNV Operations		396
Overall School Support		
IB Profile	4,655	
Other overall school support	<u>2,215</u>	
Total overall school support		6,870
Student & Team Support		
Facilities and Equipment	6,702	
Music program	2,048	
Science	5,576	
Team support	10,408	
Technology - labtops and carts	44,932	
Other student and team support	<u>565</u>	
Total Student and Team support		<u>70,231</u>
Total Disbursements		78,727
Net Disbursements over Receipts	\$	(24,737)
Ending cash June 30, 2017	\$	74,533