

**BERNARDO HEIGHTS EDUCATION FOUNDATION**  
**YEAR-TO-DATE REPORT**  
**JULY 1, 2008 THROUGH JUNE 30, 2009**

<b><u>Income</u></b>	
Dime a Day Donations	8,655.00
Grocery Card Programs:	
Vons	5,230.11
Albertsons	4,777.33
Ralphs	3,480.60
Bobcat-a-Thon	4,287.50
Employee Matching Program	165.00
Box Tops for Education	312.00
Restaurant Fundraising Nights	331.46
Breadstick Tuesday	946.04
Math & Science Night	693.12
Library Donations	624.84
Interest Income	158.88
Parent Seminar Income	
<b><u>TOTAL INCOME</u></b>	<b><u>29,661.88</u></b>
<b><u>Expenses</u></b>	
Bank Charges	145.00
BHMS Donations	29,561.18
P.E. Donation	500.00
Computers	-
ASB Donation	-
D&O Insurance	942.00
Professional Fees (TAX)	450.00
Bobcat-a-Thon	380.12
P.O. Box Rental Fee	58.00
Operational Expenses (Annual Report Printing)	318.90
Breadstick Tuesday	-
Math & Science Night	594.24
BHMS Library Donation Expense (Copier Purchase)	624.84
BHMS Library/Book Donations	7,021.81
Parent Seminar Expense	500.00
<b><u>TOTAL EXPENSES</u></b>	<b><u>41,096.09</u></b>
<b><u>NET INCOME</u></b>	<b><u>\$ (11,434.21)</u></b>