

**EDUCATION FOUNDATION FLORIDA FEDERATION BUSINESS AND PROFESSIONAL WOMEN'S CLUB**  
**STATEMENT OF FINANCIAL POSITION**  
**MAY 31, 2007 AND 2006**

<u>ASSETS</u>	<u>2007</u>	<u>2006</u>
Cash (Money Market 4.25% and 3.05%)	\$234,615.38	\$195,244.95
Annuity for UNF Scholarship Z Ray Ross-Cost \$15,500	19,289.87	17,227.95
Pledges receivable	1,080.00	1,080.00
Inventory-Pins	0.00	231.80
<b>TOTAL ASSETS</b>	<b><u>\$254,985.25</u></b>	<b><u>\$213,784.70</u></b>
<u>LIABILITIES AND NET ASSETS</u>		
<u>LIABILITIES</u>		
Accounts payable	<u>\$0.00</u>	<u>\$85.00</u>
 <u>NET ASSETS - RESTRICTED</u>		
Fla Alantic University	5,216.14	7,620.00
Fla State University	250.00	50.00
University of Central Fla	360.00	0.00
University of North Fla	19,289.87	17,270.00
<b>NET ASSETS - UNRESTRICTED</b>	<b><u>229,869.24</u></b>	<b><u>188,759.70</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$254,985.25</u></b>	<b><u>\$213,784.70</u></b>

**STATEMENT OF ACTIVITIES**

<u>Revenues</u>		
Individual Donations	\$13,442.98	\$6,490.03
Local Organization Donations	16,701.91	25,885.20
Districts Donations	766.51	1,150.00
Corporate Donations	1,000.00	600.00
Honorariums Donations	825.00	660.00
Monte Carlo Night Fundraiser	10,643.80	0.00
Hawg Callin-Fundraiser/Promotional items	608.20	1,780.00
Mid Year Board Fundraiser	193.85	923.54
Interest	8,903.28	4,729.59
Gifts in Kind	446.41	0.00
Net gain (loss) on investments (Unrealized)	<u>2,061.92</u>	<u>-41.90</u>
<b>TOTAL REVENUES</b>	<b><u>55,593.86</u></b>	<b><u>42,176.46</u></b>
<u>EXPENSES</u>		
<u>Program services</u>		
Annual conference	794.96	1,480.00
Fundraising expenses - Monte Carlo	7,329.76	0.00
Publications/Website	254.35	1,072.00
<u>Donations:</u>		
FAU	3,403.86	1,000.00
UCF	214.99	248.63
<b>Total Program services</b>	<b><u>11,997.92</u></b>	<b><u>3,800.63</u></b>
 <u>Management and general</u>		
Audit services	500.00	460.00
Administrative expenses	287.26	146.25
Treasurer's bond	500.00	500.00
Insurance (Error/Omission)	1,023.13	900.00
<b>Total Management and general</b>	<b><u>2,310.39</u></b>	<b><u>2,006.25</u></b>
<b>Total Expenses</b>	<b><u>14,308.31</u></b>	<b><u>5,806.88</u></b>
<b>INCREASE NET ASSETS</b>	<b><u>41,285.55</u></b>	<b><u>36,369.58</u></b>
Net assets, beginning of year	<u>213,699.70</u>	<u>177,330.12</u>
<b>Net assets, end of year</b>	<b><u>\$254,985.25</u></b>	<b><u>\$213,699.70</u></b>

Unaudited

**EDUCATION FOUNDATION**  
**General Ledger**  
 As of May 31, 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
EverBank of Fla - 1st Alliance				
	Deposit	06/12/2006		
	Deposit	06/12/2006		
	Deposit	06/12/2006		
	Check	06/12/2006	1059	
	Check	06/14/2006	1060	
	Deposit	06/15/2006		
	Deposit	06/20/2006		
	Deposit	06/21/2006		
	Deposit	06/30/2006		
	Deposit	06/30/2006		
	Deposit	07/31/2006		
	Check	08/07/2006	1061	
	Check	08/07/2006	1062	
	Deposit	08/10/2006		
	Deposit	08/14/2006		
	Deposit	08/31/2006		
	General Journal	08/31/2006		
	Deposit	08/31/2006		
	Deposit	09/01/2006		
	Check	09/01/2006	1070	
	Deposit	09/21/2006		
	Check	09/21/2006		
	Check	09/21/2006	1061	
	Deposit	09/25/2006		
	Deposit	09/25/2006		
	Deposit	09/30/2006		
	Deposit	09/30/2006		
	Check	09/30/2006		
	Check	09/30/2006		
	Check	10/02/2006		
	Check	10/02/2006		
	Deposit	10/09/2006		
	Check	10/09/2006		
	Check	10/09/2006		
	Check	10/09/2006		
	Check	10/09/2006	1062	
	Check	10/09/2006	1063	
	Check	10/09/2006	1071	
	Check	10/09/2006	1072	
	Deposit	10/09/2006		
	Deposit	10/09/2006		
	Deposit	10/09/2006		
	Deposit	10/09/2006		
	Deposit	10/09/2006		
	Check	10/09/2006		
	Deposit	10/31/2006		
	Deposit	11/09/2006		

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Check	11/09/2006	1073	
Deposit	11/28/2006		
Deposit	11/30/2006		
Deposit	11/30/2006		
Deposit	12/31/2006		
Check	01/08/2007	1074	
Deposit	01/08/2007		
Deposit	01/09/2007		
General Journal	01/09/2007		√
Deposit	01/19/2007		
Deposit	01/31/2007		
Deposit	02/07/2007		
Check	02/07/2007		
Deposit	02/28/2007		
Deposit	02/28/2007		
Check	03/26/2007	1076	
Deposit	03/26/2007		
Check	03/29/2007	1077	
Check	03/29/2007	1078	
Deposit	03/29/2007		
Deposit	04/02/2007		
Check	04/27/2007	1079	
Deposit	04/30/2007		
Deposit	05/01/2007		
Check	05/11/2007		
Deposit	05/14/2007		
Check	05/14/2007	CCADJ	
Deposit	05/14/2007		
Deposit	05/15/2007		
Check	05/22/2007	CCADJ	
Check	05/22/2007	1080	
Deposit	05/29/2007		
Deposit	05/29/2007		
Deposit	05/29/2007		
Deposit	05/31/2007		
Check	05/31/2007	CCADJ	
Deposit	05/31/2007		

Total EverBank of Fla - 1st Alliance

**CALVERT**

Total CALVERT

**First National Bank**

Total First National Bank

**Smith Barney-Financial Mgmt Acc**

Total Smith Barney-Financial Mgmt Acc

**Pledges Receivable.**



**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Deposit	05/29/2007	2163	
	Deposit	05/29/2007		
	Deposit	05/29/2007		
Total Undeposited Funds				
<b>DEPOSITS</b>				
Total DEPOSITS				
<b>Inventory-Lapel Pins</b>				
	General Journal	05/10/2007		√
Total Inventory-Lapel Pins				
<b>FAU T-Shirts</b>				
Total FAU T-Shirts				
<b>ACCOUNTS PAYABLE</b>				
	Check	06/12/2006	1059	
Total ACCOUNTS PAYABLE				
<b>Accounts Payable.</b>				
Total Accounts Payable.				
<b>MEALS-HAWG CALLIN</b>				
	Deposit	11/28/2006	1402	
Total MEALS-HAWG CALLIN				
<b>FAU Scholarship House</b>				
Total FAU Scholarship House				
<b>NOTES PAYABLE</b>				
Total NOTES PAYABLE				
<b>Perm Restricted-UNF</b>				
Total Perm Restricted-UNF				
<b>Prem Restricted-UNF</b>				
Total Prem Restricted-UNF				
<b>Opening Bal Equity</b>				
Total Opening Bal Equity				

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
<b>Retained Earnings</b>				
	General Journal	06/01/2006		
Total Retained Earnings				
<b>Temp Restricted-FAU</b>				
	General Journal	05/31/2007	Restricted	√
Total Temp Restricted-FAU				
<b>Temp Restricted-FSU</b>				
	General Journal	05/31/2007	Restricted	√
Total Temp Restricted-FSU				
<b>Temp Restricted-UCF</b>				
	General Journal	05/31/2007	Restricted	√
Total Temp Restricted-UCF				
<b>Temp Restricted - UNF</b>				
	General Journal	05/31/2007	Restricted	√
Total Temp Restricted - UNF				
<b>Unrestricted</b>				
	General Journal	06/01/2006		
	General Journal	05/31/2007	Restricted	√
	General Journal	05/31/2007	Restricted	√
	General Journal	05/31/2007	Restricted	√
Total Unrestricted				
<b>Monte Carlo Night</b>				
	Deposit	10/09/2006	1721	
	Deposit	10/09/2006	1453	
	Deposit	10/09/2006	26280	
	Deposit	10/09/2006	CC	
	Deposit	01/09/2007		
	Deposit	03/26/2007	1079	
	Deposit	04/02/2007	1265	
	General Journal	05/10/2007		√
Total Monte Carlo Night				
<b>Gifts in Kind</b>				
	Deposit	09/30/2006		
	Deposit	10/09/2006		
Total Gifts in Kind				
<b>Grant</b>				
Total Grant				
<b>Mid Year Board Meals</b>				
	General Journal	11/09/2006		√

**EDUCATION FOUNDATION**  
**General Ledger**  
 As of May 31, 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Total Mid Year Board Meals				
<b>PROMOTIONAL ITEMS</b>				
	General Journal	05/10/2007		√
Total PROMOTIONAL ITEMS				
<b>AUCTION</b>				
Total AUCTION				
<b>BRICKS</b>				
Total BRICKS				
<b>CONTRIBUTIONS-CORPORATE</b>				
	Deposit	08/14/2006	470016432	
Total CONTRIBUTIONS-CORPORATE				
<b>DISTRICTS</b>				
	Deposit	08/10/2006	131	
	Deposit	01/19/2007	1005	
Total DISTRICTS				
<b>FUND-RAISING</b>				
<b>"BIG BUCKS"</b>				
Total "BIG BUCKS"				
<b>HOLLAND &amp; KNIGHT</b>				
Total HOLLAND & KNIGHT				
<b>SHOW OF ALL SHOWS</b>				
Total SHOW OF ALL SHOWS				
<b>FUND-RAISING - Other</b>				
Total FUND-RAISING - Other				
Total FUND-RAISING				
<b>GRANTS</b>				
Total GRANTS				
<b>ANNUAL CONFERENCE - MEALS</b>				
Total ANNUAL CONFERENCE - MEALS				
<b>ANNUAL CONF FUNDRAISER</b>				
	Deposit	05/01/2007	1006	
	Deposit	05/31/2007	6091	
Total ANNUAL CONF FUNDRAISER				
<b>MID YEAR BOARD FUNDRAISER</b>				
Total MID YEAR BOARD FUNDRAISER				



**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Sales Receipt	05/29/2007		
	Deposit	05/31/2007	6508	
Total INDIVIDUAL DONATION				
<b>PLEDGES</b>				
Total PLEDGES				
<b>INVESTMENT INCOME</b>				
	Deposit	06/30/2006		
	Deposit	07/31/2006		
	Deposit	08/31/2006		
	Deposit	09/30/2006		
	Deposit	10/31/2006		
	Deposit	11/30/2006		
	Deposit	12/31/2006		
	Deposit	01/31/2007		
	Deposit	02/28/2007		
	Deposit	03/29/2007		
	Deposit	04/30/2007		
	Deposit	05/31/2007		
Total INVESTMENT INCOME				
<b>KAROKE CONTEST</b>				
Total KAROKE CONTEST				
<b>LAPEL PINS</b>				
Total LAPEL PINS				
<b>LO DONATION</b>				
	Deposit	06/12/2006	1284	
	Deposit	06/12/2006	573	
	Deposit	06/12/2006	5240	
	Deposit	06/21/2006	129651	
	Deposit	09/25/2006	2000	
	Check	10/02/2006		
	Deposit	10/09/2006	6060	
	Deposit	11/09/2006	1052	
	Deposit	11/28/2006	1018	
	Deposit	11/30/2006		
	Deposit	01/08/2007	1047	
	Deposit	05/31/2007	4519	
Total LO DONATION				
<b>MISCELLANEOUS/OTHER</b>				
Total MISCELLANEOUS/OTHER				

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
<b>SATISFACTION OF PROGRAM RESTRIC</b>				
Total SATISFACTION OF PROGRAM RESTRIC				
 <b>WALK-A-THON FUNDRAISER</b>				
Total WALK-A-THON FUNDRAISER				
 <b>WATCHES</b>				
Total WATCHES				
 <b>UNREALIZED GAIN -INVESTMENT</b>				
	General Journal	10/04/2006		
	General Journal	05/31/2007		√
Total UNREALIZED GAIN -INVESTMENT				
 <b>COST OF BRICKS</b>				
Total COST OF BRICKS				
 <b>COST OF LAPEL PINS</b>				
Total COST OF LAPEL PINS				
 <b>Grant Writer Commission</b>				
Total Grant Writer Commission				
 <b>ADMINISTRATION</b>				
<b>OFFICE SUPPLIES</b>				
	Check	05/11/2007		
	Check	05/22/2007	1080	
Total OFFICE SUPPLIES				
 <b>Insurance</b>				
	Check	03/29/2007	1077	
Total Insurance				
 <b>ACCOUNTING FEE</b>				
	Check	08/07/2006	1062	
Total ACCOUNTING FEE				
 <b>ANNUAL REPORT-REGISTRATON</b>				
	Check	01/08/2007	1074	
Total ANNUAL REPORT-REGISTRATON				
 <b>Bank Service Charges</b>				
	General Journal	08/31/2006		
	Check	09/21/2006		
	Check	10/02/2006		
	Check	10/09/2006		
	Check	02/07/2007		
	Check	05/14/2007	CCADJ	

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
	Check	05/22/2007	CCADJ	
	Check	05/31/2007	CCADJ	
Total Bank Service Charges				
<b>TREASURER'S BOND</b>				
	Check	08/07/2006	1061	
Total TREASURER'S BOND				
<b>ADMINISTRATION - Other</b>				
Total ADMINISTRATION - Other				
Total ADMINISTRATION				
<b>CONFERENCES EXPENSES</b>				
<b>BOOTH AT NATIONAL CONFERENCE</b>				
Total BOOTH AT NATIONAL CONFERENCE				
<b>LODGING FOR RESIDENTS</b>				
	Check	10/09/2006	1071	
	General Journal	10/09/2006		
Total LODGING FOR RESIDENTS				
<b>Student Registration</b>				
	Check	09/21/2006	1061	
	Check	10/09/2006	1063	
	General Journal	10/09/2006		
	Deposit	11/30/2006		
Total Student Registration				
<b>CONFERENCES EXPENSES - Other</b>				
Total CONFERENCES EXPENSES - Other				
Total CONFERENCES EXPENSES				
<b>COPIES</b>				
Total COPIES				
<b>FAU PLAGUE</b>				
Total FAU PLAGUE				
<b>FUNDRAISING EXPENSES</b>				
<b>Monte Carlo Night</b>				
	Check	09/01/2006	1070	
	Check	10/09/2006	1072	
	Check	11/09/2006	1073	
Total Monte Carlo Night				
<b>Gifts in Kind-Fundraisers</b>				
	Check	09/30/2006		

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Check	09/30/2006		
Check	10/09/2006		
Check	10/09/2006		
Check	10/09/2006		

Total Gifts in Kind-Fundraisers

**Donation- Breast Cancer Fund**

Total Donation- Breast Cancer Fund

**ANNUAL/MID YEAR CONFERENCE**

Total ANNUAL/MID YEAR CONFERENCE

**RECOGNITION AWARDS**

Total RECOGNITION AWARDS

**FUNDRAISING EXPENSES - Other**

Total FUNDRAISING EXPENSES - Other

Total FUNDRAISING EXPENSES

**HOUSE SUPPLIES**

Total HOUSE SUPPLIES

**INTEREST**

Total INTEREST

**NET ASSETS RELEASED FROM RESTRI**

Total NET ASSETS RELEASED FROM RESTRI

**OFFICER/DIRECTOR EXPENSES**

**1ST VICE PRESIDENT**

Total 1ST VICE PRESIDENT

**2ND VICE PRESIDENT**

Total 2ND VICE PRESIDENT

**8 DIRECTORS**

Total 8 DIRECTORS

**CHAIRMAN OF NOMINATIONS**

Total CHAIRMAN OF NOMINATIONS

**CORRESPONDING SECRETARY**

Total CORRESPONDING SECRETARY

**PRESIDENT**

Total PRESIDENT

**SECRETARY**

**EDUCATION FOUNDATION**  
**General Ledger**  
 As of May 31, 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
Total SECRETARY				
<b>TREASURER</b>				
Total TREASURER				
<b>OFFICER/DIRECTOR EXPENSES - Other</b>				
Total OFFICER/DIRECTOR EXPENSES - Other				
Total OFFICER/DIRECTOR EXPENSES				
<b>PRINIPAL ON NOTE</b>				
Total PRINIPAL ON NOTE				
<b>PROMOTIONAL</b>				
<b>PROMOTIONAL ITEMS</b>				
Total PROMOTIONAL ITEMS				
<b>STATIONERY</b>				
Total STATIONERY				
<b>DONOR PACKETS</b>				
Total DONOR PACKETS				
<b>NEWSLETTER-POSTAGE,OTHER</b>				
Total NEWSLETTER-POSTAGE,OTHER				
<b>NEWSLETTER-PRINTING</b>				
Total NEWSLETTER-PRINTING				
<b>WEB SITE DESIGN</b>				
	Check	06/14/2006	1060	
Total WEB SITE DESIGN				
<b>PROMOTIONAL - Other</b>				
Total PROMOTIONAL - Other				
Total PROMOTIONAL				
<b>SCHOLARSHIP HOUSES</b>				
Total SCHOLARSHIP HOUSES				
<b>SCHOOL EXPENSES</b>				
<b>FAU</b>				
	General Journal	10/09/2006		
	Check	03/26/2007	1076	
	Check	03/29/2007	1078	
	Check	04/27/2007	1079	
Total FAU				

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>
<b>FSU</b>				
Total FSU				
<b>UCF</b>				
	Check	10/09/2006	1062	
Total UCF				
<b>UNF</b>				
Total UNF				
<b>SCHOOL EXPENSES - Other</b>				
Total SCHOOL EXPENSES - Other				
Total SCHOOL EXPENSES				
<b>SUPPOR-FUND-RAISING</b>				
Total SUPPOR-FUND-RAISING				
<b>Uncategorized Expenses</b>				
Total Uncategorized Expenses				
<b>No acct</b>				
Total no acct				
<b>TOTAL</b>				

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

EverBank of Fla - 1st Alliance

**Name**

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Karey Lofton.  
KillerGrafix

Merrill Insurance Group  
Greenlee Kurras, Rice, Brown

Paypal.

BPW St Petersburg Pinallas

Paypal.  
BPW/FL State Conference

Pat Pratt.  
Cynthia Raminez  
Sebring  
Sebring.

Pat Pratt.  
Laura Eckert.  
Cynthia Raminez  
Ginny Aires  
BPW/FL State Conference  
Marriott  
Magazine and Design

Paypal.

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

**Name**

St Pete Country Club

Kathy Hardesty

CASH

Paypal.

FAU

May & Associates  
COMPUTER SYSTEMS UNLIMITED

Goliath Tech  
First Alliance Bank-EverBank

Quickbooks Merchant Service

Quickbooks Merchant Service

Kathy Hardesty  
Quickbooks Merchant Service  
Kathy Hardesty

Quickbooks Merchant Service  
First Alliance Bank-EverBank

Total EverBank of Fla - 1st Alliance

**CALVERT**

Total CALVERT

**First National Bank**

Total First National Bank

**Smith Barney-Financial Mgmt Acc**

Total Smith Barney-Financial Mgmt Acc

**Pledges Receivable.**

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Name</u>
Total Pledges Receivable.	Kathy M. Hardesty Kathy M. Hardesty Kathy M. Hardesty Kathy M. Hardesty
<b>Land Deposit</b>	
Total Land Deposit	
<b>Prudential Annuity-UNF</b>	
Total Prudential Annuity-UNF	Prudential Annuity Unreal
<b>PrePaid Meals</b>	
Total PrePaid Meals	Marriott Fla Federation BPW CASH
<b>Pledges Receivable</b>	
Total Pledges Receivable	
<b>Accounts Receivable.</b>	
Total Accounts Receivable.	CASH -MULTIPLE- CASH
<b>Undeposited Funds</b>	
	Kathy M. Hardesty Kathy M. Hardesty Kathy M. Hardesty Kathy M. Hardesty Kathy M. Hardesty Jo Baker Lynnette Callender Carolyn Calloway Alma Caloia Kelly Cheatham Rebecca DeLorenzo Frances Elsing Linda Jodrey Agnes Lightfoot Katherine McArdle Sandra Mullen Mary Narin Danielle Noe Linda Osborn

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Name</u>
	Beverly Patrick
	Karyn Phillips
	Janna Preston
	Mary Slattery
	Mary Slattery
	Joanne Tavzel
	Donna Tofal
	Denise Wencis
	Mary Slattery
	-MULTIPLE-
	-MULTIPLE-
	-MULTIPLE-
Total Undeposited Funds	
<b>DEPOSITS</b>	
Total DEPOSITS	
<b>Inventory-Lapel Pins</b>	
Total Inventory-Lapel Pins	CASH
<b>FAU T-Shirts</b>	
Total FAU T-Shirts	
<b>ACCOUNTS PAYABLE</b>	
Total ACCOUNTS PAYABLE	Karey Lofton.
<b>Accounts Payable.</b>	
Total Accounts Payable.	
<b>MEALS-HAWG CALLIN</b>	
Total MEALS-HAWG CALLIN	Fla Federation BPW
<b>FAU Scholarship House</b>	
Total FAU Scholarship House	
<b>NOTES PAYABLE</b>	
Total NOTES PAYABLE	
<b>Perm Restricted-UNF</b>	
Total Perm Restricted-UNF	
<b>Prem Restricted-UNF</b>	
Total Prem Restricted-UNF	
<b>Opening Bal Equity</b>	
Total Opening Bal Equity	

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

**Name**

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**Retained Earnings**

Total Retained Earnings

**Temp Restricted-FAU**

Total Temp Restricted-FAU

**Temp Restricted-FSU**

Total Temp Restricted-FSU

**Temp Restricted-UCF**

Total Temp Restricted-UCF

**Temp Restricted - UNF**

Total Temp Restricted - UNF

**Unrestricted**

Total Unrestricted

**Monte Carlo Night**

-MULTIPLE-  
-MULTIPLE-  
-MULTIPLE-  
-MULTIPLE-  
-MULTIPLE-  
St Pete-Pinellas  
Louise Miller  
CASH

Total Monte Carlo Night

**Gifts in Kind**

-MULTIPLE-  
-MULTIPLE-

Total Gifts in Kind

**Grant**

Total Grant

**Mid Year Board Meals**

CASH

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Name</u>
Total Mid Year Board Meals	
<b>PROMOTIONAL ITEMS</b>	
Total PROMOTIONAL ITEMS	CASH
<b>AUCTION</b>	
Total AUCTION	
<b>BRICKS</b>	
Total BRICKS	
<b>CONTRIBUTIONS-CORPORATE</b>	
Total CONTRIBUTIONS-CORPORATE	Prudential Foundation
<b>DISTRICTS</b>	
Total DISTRICTS	District 6 District 4
<b>FUND-RAISING</b>	
<b>"BIG BUCKS"</b>	
Total "BIG BUCKS"	
<b>HOLLAND &amp; KNIGHT</b>	
Total HOLLAND & KNIGHT	
<b>SHOW OF ALL SHOWS</b>	
Total SHOW OF ALL SHOWS	
<b>FUND-RAISING - Other</b>	
Total FUND-RAISING - Other	
Total FUND-RAISING	
<b>GRANTS</b>	
Total GRANTS	
<b>ANNUAL CONFERENCE - MEALS</b>	
Total ANNUAL CONFERENCE - MEALS	
<b>ANNUAL CONF FUNDRAISER</b>	
Total ANNUAL CONF FUNDRAISER	-MULTIPLE- Rachel Sieg
<b>MID YEAR BOARD FUNDRAISER</b>	
Total MID YEAR BOARD FUNDRAISER	

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

**Name**

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**HONORARIUMS AND MEMORIALS**

Virginia Aries  
Hernando  
Glorida Corsoro  
Lorraine Pollock  
Mary Slattery  
Hernando  
-MULTIPLE-

Total HONORARIUMS AND MEMORIALS

**INDIVIDUAL DONATION**

-MULTIPLE-  
-MULTIPLE-  
-MULTIPLE-  
-MULTIPLE-  
-MULTIPLE-  
PAYLESS EQUIPMENT  
-MULTIPLE-  
-MULTIPLE-  
Lawrence Renda  
-MULTIPLE-  
-MULTIPLE-  
-MULTIPLE-  
-MULTIPLE-  
Kathy M. Hardesty  
Kathy M. Hardesty  
-MULTIPLE-  
Kathy M. Hardesty  
Jo Baker  
Lynnette Callender  
Carolyn Calloway  
Alma Caloia  
Kelly Cheatham  
Rebecca DeLorenzo  
Frances Elsing  
Linda Jodrey  
Agnes Lightfoot  
Katherine McArdle  
Sandra Mullen  
Mary Narin  
Danielle Noe  
Linda Osborn  
Beverly Patrick  
Karyn Phillips  
Janna Preston  
Mary Slattery  
Mary Slattery

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Name</u>
	Joanne Tavzel
	Donna Tofal
	Denise Wencis
	Mary Slattery
	Lorraine Pollock
Total INDIVIDUAL DONATION	
<b>PLEDGES</b>	
Total PLEDGES	
<b>INVESTMENT INCOME</b>	
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
	First Alliance Bank-EverBank
Total INVESTMENT INCOME	
<b>KAROKE CONTEST</b>	
Total KAROKE CONTEST	
<b>LAPEL PINS</b>	
Total LAPEL PINS	
<b>LO DONATION</b>	
	-MULTIPLE-
	-MULTIPLE-
	-MULTIPLE-
	Four Townes
	Sebring
	Sebring
	Jupiter
	St. Petersburg
	Halifax
	Halifax
	Downtown Tampa
	-MULTIPLE-
Total LO DONATION	
<b>MISCELLANEOUS/OTHER</b>	
Total MISCELLANEOUS/OTHER	

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

**Name**

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**SATISFACTION OF PROGRAM RESTRIC**

Total SATISFACTION OF PROGRAM RESTRIC

**WALK-A-THON FUNDRAISER**

Total WALK-A-THON FUNDRAISER

**WATCHES**

Total WATCHES

**UNREALIZED GAIN -INVESTMENT**

Prudential Annuity Unreal

Total UNREALIZED GAIN -INVESTMENT

**COST OF BRICKS**

Total COST OF BRICKS

**COST OF LAPEL PINS**

Total COST OF LAPEL PINS

**Grant Writer Commission**

Total Grant Writer Commission

**ADMINISTRATION**

**OFFICE SUPPLIES**

Quickbooks Merchant Service  
Kathy Hardesty

Total OFFICE SUPPLIES

**Insurance**

May & Accociates

Total Insurance

**ACCOUNTING FEE**

Greenlee Kurras, Rice, Brown

Total ACCOUNTING FEE

**ANNUAL REPORT-REGISTRATON**

Kathy Hardesty

Total ANNUAL REPORT-REGISTRATON

**Bank Service Charges**

Paypal.  
Paypal.  
Sebring.  
Paypal.  
Paypal.  
Quickbooks Merchant Service

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Name</u>
	Quickbooks Merchant Service
	Quickbooks Merchant Service
Total Bank Service Charges	
<b>TREASURER'S BOND</b>	
	Merrill Insurance Group
Total TREASURER'S BOND	
<b>ADMINISTRATION - Other</b>	
Total ADMINISTRATION - Other	
Total ADMINISTRATION	
<b>CONFERENCES EXPENSES</b>	
<b>BOOTH AT NATIONAL CONFERENCE</b>	
Total BOOTH AT NATIONAL CONFERENCE	
<b>LODGING FOR RESIDENTS</b>	
	Marriott
Total LODGING FOR RESIDENTS	
<b>Student Registration</b>	
	BPW/FL State Conference
	BPW/FL State Conference
	BPW/FL State Conference
Total Student Registration	
<b>CONFERENCES EXPENSES - Other</b>	
Total CONFERENCES EXPENSES - Other	
Total CONFERENCES EXPENSES	
<b>COPIES</b>	
Total COPIES	
<b>FAU PLAGUE</b>	
Total FAU PLAGUE	
<b>FUNDRAISING EXPENSES</b>	
<b>Monte Carlo Night</b>	
	BPW St Petersburg Pinallas
	Magazine and Design
	St Pete Country Club
Total Monte Carlo Night	
<b>Gifts in Kind-Fundraisers</b>	
	Pat Pratt.

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

**Name**

Cynthia Raminez  
Pat Pratt.  
Laura Eckert.  
Cynthia Raminez

Total Gifts in Kind-Fundraisers

**Donation- Breast Cancer Fund**

Total Donation- Breast Cancer Fund

**ANNUAL/MID YEAR CONFERENCE**

Total ANNUAL/MID YEAR CONFERENCE

**RECOGNITION AWARDS**

Total RECOGNITION AWARDS

**FUNDRAISING EXPENSES - Other**

Total FUNDRAISING EXPENSES - Other

Total FUNDRAISING EXPENSES

**HOUSE SUPPLIES**

Total HOUSE SUPPLIES

**INTEREST**

Total INTEREST

**NET ASSETS RELEASED FROM RESTRI**

Total NET ASSETS RELEASED FROM RESTRI

**OFFICER/DIRECTOR EXPENSES**

**1ST VICE PRESIDENT**

Total 1ST VICE PRESIDENT

**2ND VICE PRESIDENT**

Total 2ND VICE PRESIDENT

**8 DIRECTORS**

Total 8 DIRECTORS

**CHAIRMAN OF NOMINATIONS**

Total CHAIRMAN OF NOMINATIONS

**CORRESPONDING SECRETARY**

Total CORRESPONDING SECRETARY

**PRESIDENT**

Total PRESIDENT

**SECRETARY**

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

**Name**

---

Total SECRETARY

**TREASURER**

Total TREASURER

**OFFICER/DIRECTOR EXPENSES - Other**

Total OFFICER/DIRECTOR EXPENSES - Other

Total OFFICER/DIRECTOR EXPENSES

**PRINIPAL ON NOTE**

Total PRINIPAL ON NOTE

**PROMOTIONAL**

**PROMOTIONAL ITEMS**

Total PROMOTIONAL ITEMS

**STATIONERY**

Total STATIONERY

**DONOR PACKETS**

Total DONOR PACKETS

**NEWSLETTER-POSTAGE,OTHER**

Total NEWSLETTER-POSTAGE,OTHER

**NEWSLETTER-PRINTING**

Total NEWSLETTER-PRINTING

**WEB SITE DESIGN**

KillerGrafix

Total WEB SITE DESIGN

**PROMOTIONAL - Other**

Total PROMOTIONAL - Other

Total PROMOTIONAL

**SCHOLARSHIP HOUSES**

Total SCHOLARSHIP HOUSES

**SCHOOL EXPENSES**

**FAU**

FAU

COMPUTER SYSTEMS UNLIMITED

Goliath Tech

Total FAU

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

**Name**

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**FSU**

Total FSU

**UCF**

Total UCF

Ginny Aires

**UNF**

Total UNF

**SCHOOL EXPENSES - Other**

Total SCHOOL EXPENSES - Other

Total SCHOOL EXPENSES

**SUPPOR-FUND-RAISING**

Total SUPPOR-FUND-RAISING

**Uncategorized Expenses**

Total Uncategorized Expenses

**No acct**

Total no acct

**TOTAL**

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
EverBank of Fla - 1st Alliance			
	Deposit	3,863.64	
	Deposit	8,319.05	
	Deposit	4,564.60	
			85.00
			254.35
	Deposit	2,710.91	
	Deposit	297.00	
	Deposit	1,000.00	
	Deposit	150.00	
	Interest	513.03	
	Interest	560.95	
			500.00
			500.00
	Deposit	466.51	
	Deposit	1,000.00	
	Deposit	282.00	
	Paypal fees		9.38
	Interest	767.73	
	Deposit	1,655.00	
	Monte Carlo		2,469.96
	Deposit	45.00	
	Paypal		1.61
	FSU C Read		132.00
	Deposit	1,530.55	
	Deposit	511.27	
	Interest	724.88	
	Deposit	207.93	
			110.94
			96.99
	NSF		511.27
	NSF		20.00
	Deposit	238.48	
			100.00
			69.50
			68.98
			214.99
	FSU C Read		784.00
			1,758.74
	Monte Carlo		378.00
	Deposit	1,310.00	
	Deposit	1,735.00	
	Deposit	2,205.00	
	Deposit	1,385.00	
	Deposit	435.00	
	Wiggins/Weigle		13.22
	Interest	811.74	
	Deposit	1,660.00	

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Monte Carlo		4,481.80
Deposit	34.22	
Interest	765.81	
Deposit	206.50	
Interest	739.09	
2006		61.25
Deposit	600.00	
Deposit	4,615.00	
Owed by D & L Monte Carlo night Credit cards		333.20
Deposit	450.00	
Interest	852.75	
Deposit	50.00	
Paypal Mary slatery		1.75
Deposit	1,143.55	
Interest	733.34	
		1,000.00
Deposit	362.00	
		1,023.13
SET UP COMPUTERS PER SHERI USE RESTRICTED FUNDS		105.00
Interest	791.67	
Deposit	290.00	
		1,308.82
Interest	817.29	
Deposit	780.00	
One time set up fee		59.95
Deposit	15.00	
Fee for 15.00 deposit		0.26
Deposit	181.29	
Deposit	5.00	
Fee for 5.00 deposit		0.09
card reader		105.39
Deposit	815.00	
Deposit	75.00	
Deposit	760.00	
Deposit	1,086.58	
CC fees for 835 deposit		14.36
Deposit	<u>825.00</u>	
Total EverBank of Fla - 1st Alliance	55,944.36	16,573.93

**CALVERT**

Total CALVERT

**First National Bank**

Total First National Bank

**Smith Barney-Financial Mgmt Acc**

Total Smith Barney-Financial Mgmt Acc

**Pledges Receivable.**

**EDUCATION FOUNDATION**  
**General Ledger**  
 As of May 31, 2007

<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
VT Plus - test		5.00
	5.00	
	5.00	
		<u>5.00</u>
Total Pledges Receivable.	<u>10.00</u>	<u>10.00</u>
<b>Land Deposit</b>		
Total Land Deposit		
<b>Prudential Annuity-UNF</b>		
	556.93	
	<u>1,504.99</u>	
Total Prudential Annuity-UNF	2,061.92	<u>0.00</u>
<b>PrePaid Meals</b>		
Meals	1,186.15	
Mid Year Board Meals		1,380.00
	<u>193.85</u>	
Total PrePaid Meals	<u>1,380.00</u>	<u>1,380.00</u>
<b>Pledges Receivable</b>		
Total Pledges Receivable		
<b>Accounts Receivable.</b>		
Owed by D & L Monte Carlo night Credit cards	333.20	
Deposit		190.00
		<u>143.20</u>
Total Accounts Receivable.	<u>333.20</u>	<u>333.20</u>
<b>Undeposited Funds</b>		
	10.00	
VT Plus - test	5.00	
-MULTIPLE-		15.00
	5.00	
Deposit		5.00
	50.00	
	10.00	
	100.00	
	50.00	
	20.00	
	50.00	
	50.00	
	20.00	
	50.00	
	100.00	
	50.00	
	50.00	
	25.00	
	100.00	

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
		250.00	
		15.00	
		20.00	
		500.00	
		40.00	
		25.00	
		25.00	
		20.00	
	Cash	30.00	
	-MULTIPLE-		815.00
	Deposit		75.00
	Deposit		760.00
Total Undeposited Funds		<u>1,670.00</u>	<u>1,670.00</u>
<b>DEPOSITS</b>			
Total DEPOSITS			
<b>Inventory-Lapel Pins</b>			
Total Inventory-Lapel Pins		<u>0.00</u>	<u>231.80</u>
<b>FAU T-Shirts</b>			
Total FAU T-Shirts			
<b>ACCOUNTS PAYABLE</b>			
Total ACCOUNTS PAYABLE		<u>85.00</u>	<u>0.00</u>
<b>Accounts Payable.</b>			
Total Accounts Payable.			
<b>MEALS-HAWG CALLIN</b>			
Total MEALS-HAWG CALLIN	Deposit	<u>0.00</u>	<u>0.00</u>
<b>FAU Scholarship House</b>			
Total FAU Scholarship House			
<b>NOTES PAYABLE</b>			
Total NOTES PAYABLE			
<b>Perm Restricted-UNF</b>			
Total Perm Restricted-UNF			
<b>Prem Restricted-UNF</b>			
Total Prem Restricted-UNF			
<b>Opening Bal Equity</b>			
Total Opening Bal Equity			

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
<b>Retained Earnings</b>			
	close FYE 5/31/06	<u>36,369.58</u>	
Total Retained Earnings		36,369.58	<u>0.00</u>
<b>Temp Restricted-FAU</b>			
	per sheri fau	<u>2,403.86</u>	
Total Temp Restricted-FAU		2,403.86	<u>0.00</u>
<b>Temp Restricted-FSU</b>			
	Thunderbird Express		<u>200.00</u>
Total Temp Restricted-FSU		0.00	200.00
<b>Temp Restricted-UCF</b>			
	L Pollock		<u>360.00</u>
Total Temp Restricted-UCF		0.00	360.00
<b>Temp Restricted - UNF</b>			
	interest earned csv		<u>2,019.87</u>
Total Temp Restricted - UNF		0.00	2,019.87
<b>Unrestricted</b>			
	close FYE 5/31/06		36,369.58
	deposits marked restricted	560.00	
	per sheri fau		2,403.86
	interest earned csv	<u>2,019.87</u>	
Total Unrestricted		2,579.87	<u>38,773.44</u>
<b>Monte Carlo Night</b>			
	-MULTIPLE-		1,735.00
	Monte Carlo		2,205.00
	Monte Carlo		1,385.00
	MC night		435.00
	-MULTIPLE-		4,615.00
	Deposit		312.00
	Deposit		100.00
		<u>143.20</u>	
Total Monte Carlo Night		143.20	<u>10,787.00</u>
<b>Gifts in Kind</b>			
	Deposit		207.93
	Deposit		<u>238.48</u>
Total Gifts in Kind		0.00	446.41
<b>Grant</b>			
Total Grant			
<b>Mid Year Board Meals</b>			
			<u>193.85</u>

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Total Mid Year Board Meals		0.00	193.85
<b>PROMOTIONAL ITEMS</b>			
Total PROMOTIONAL ITEMS		<u>231.80</u>	<u>0.00</u>
<b>AUCTION</b>			
Total AUCTION			
<b>BRICKS</b>			
Total BRICKS			
<b>CONTRIBUTIONS-CORPORATE</b>			
	Elaine Kaufman		1,000.00
Total CONTRIBUTIONS-CORPORATE		<u>0.00</u>	<u>1,000.00</u>
<b>DISTRICTS</b>			
	Deposit		466.51
	Deposit		300.00
Total DISTRICTS		<u>0.00</u>	<u>766.51</u>
<b>FUND-RAISING</b>			
<b>"BIG BUCKS"</b>			
Total "BIG BUCKS"			
<b>HOLLAND &amp; KNIGHT</b>			
Total HOLLAND & KNIGHT			
<b>SHOW OF ALL SHOWS</b>			
Total SHOW OF ALL SHOWS			
<b>FUND-RAISING - Other</b>			
Total FUND-RAISING - Other			
Total FUND-RAISING			
<b>GRANTS</b>			
Total GRANTS			
<b>ANNUAL CONFERENCE - MEALS</b>			
Total ANNUAL CONFERENCE - MEALS			
<b>ANNUAL CONF FUNDRAISER</b>			
	For state conf		780.00
	For Rachel Lewis		60.00
Total ANNUAL CONF FUNDRAISER		<u>0.00</u>	<u>840.00</u>
<b>MID YEAR BOARD FUNDRAISER</b>			
Total MID YEAR BOARD FUNDRAISER			

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
<b>HONORARIUMS AND MEMORIALS</b>			
	Joe Corsono		50.00
	Ralph Borgi		50.00
	Mary Jim Everidge		100.00
	Everidge, Gratham, Dehaven		150.00
	Bud Grantham and Patty Murphy		50.00
	Leonard Hoock		50.00
	-MULTIPLE-		<u>375.00</u>
Total HONORARIUMS AND MEMORIALS		<u>0.00</u>	<u>825.00</u>
<b>INDIVIDUAL DONATION</b>			
	Deposit		1,235.00
	Deposit		1,163.46
	-MULTIPLE-		125.00
	United way		2,710.91
	Deposit		297.00
	Julie Brokaw		150.00
	-MULTIPLE-		282.00
	Monte Carlo		1,655.00
	Deposit		45.00
	Deposit		1,530.55
	-MULTIPLE-		1,160.00
	Deposit		34.22
	United Way		1,143.55
	Donation		10.00
	Donation		5.00
	United Way		181.29
	Donation		5.00
	Hawg Callin - State Conference (Gift Form on File)		50.00
	Hawg Callin - State Conference (Gift Form on File)		10.00
	Hawg Callin - State Conference (Gift Form on File)		100.00
	Hawg Callin - State Conference (Gift Form on File)		50.00
	Hawg Callin - State Conference (Gift Form on File)		20.00
	Hawg Callin - State Conference (Gift Form on File)		50.00
	Hawg Callin - State Conference (Gift Form on File)		50.00
	Hawg Callin - State Conference (Gift Form on File)		20.00
	Hawg Callin - State Conference (Gift Form on File)		50.00
	Hawg Callin - State Conference (Gift Form on File)		100.00
	Hawg Callin - State Conference (Gift Form on File)		50.00
	Hawg Callin - State Conference (Gift Form on File)		50.00
	Hawg Callin - State Conference (Gift Form on File)		25.00
	Hawg Callin - State Conference (Gift Form on File)		100.00
	Hawg Callin - State Conference (Gift Form on File)		250.00
	Hawg Callin - State Conference (Gift Form on File)		15.00
	Hag Callin - State Conference (Gift Form on File)		20.00
	Hawg Callin - State Conference (Gift Form on File)		500.00
	Hawg Callin - State Conference (Gift Form on File)		40.00

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
	Hawg Callin - State Conference (Gift Form on File)		25.00
	Hawg Callin - State Conference (Gift Form on File)		25.00
	Hawg Callin - State Conference (Gift Form on File)		20.00
	Hawg Callin - State Conference (Gift Form on File)		30.00
	UCF		60.00
Total INDIVIDUAL DONATION		0.00	13,442.98
<b>PLEDGES</b>			
Total PLEDGES			
<b>INVESTMENT INCOME</b>			
	Interest		513.03
	Interest		560.95
	Interest		767.73
	Interest		724.88
	Interest		811.74
	Interest		765.81
	Interest		739.09
	Interest		852.75
	Interest		733.34
	Interest		791.67
	Interest		817.29
	Deposit		825.00
Total INVESTMENT INCOME		0.00	8,903.28
<b>KAROKE CONTEST</b>			
Total KAROKE CONTEST			
<b>LAPEL PINS</b>			
Total LAPEL PINS			
<b>LO DONATION</b>			
	Deposit		2,628.64
	Deposit		7,105.59
	Deposit		4,439.60
	Deposit		1,000.00
	Deposit		511.27
	NSF	511.27	
	Deposit		100.00
	UCF restricted Monte Carlo		280.00
	Deposit	0.00	
	Deposit		56.50
	Deposit		500.00
	Deposit		591.58
Total LO DONATION		511.27	17,213.18
<b>MISCELLANEOUS/OTHER</b>			
Total MISCELLANEOUS/OTHER			

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
<b>SATISFACTION OF PROGRAM RESTRIC</b>			
Total SATISFACTION OF PROGRAM RESTRIC			
<b>WALK-A-THON FUNDRAISER</b>			
Total WALK-A-THON FUNDRAISER			
<b>WATCHES</b>			
Total WATCHES			
<b>UNREALIZED GAIN -INVESTMENT</b>			
Total UNREALIZED GAIN -INVESTMENT		0.00	556.93 <u>1,504.99</u> 2,061.92
<b>COST OF BRICKS</b>			
Total COST OF BRICKS			
<b>COST OF LAPEL PINS</b>			
Total COST OF LAPEL PINS			
<b>Grant Writer Commission</b>			
Total Grant Writer Commission			
<b>ADMINISTRATION</b>			
<b>OFFICE SUPPLIES</b>			
	One time set up fee card reader	59.95 <u>105.39</u>	
Total OFFICE SUPPLIES		165.34	<u>0.00</u>
<b>Insurance</b>			
Total Insurance		1,023.13 <u>1,023.13</u>	<u>0.00</u>
<b>ACCOUNTING FEE</b>			
Total ACCOUNTING FEE		500.00 <u>500.00</u>	<u>0.00</u>
<b>ANNUAL REPORT-REGISTRATON</b>			
Total ANNUAL REPORT-REGISTRATON	2006	61.25 <u>61.25</u>	<u>0.00</u>
<b>Bank Service Charges</b>			
	Paypal fees	9.38	
	Paypal	1.61	
	NSF	20.00	
	Wiggins/Weigle	13.22	
	Paypal Mary slatery	1.75	
	Fee for 15.00 deposit	0.26	

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
	Fee for 5.00 deposit	0.09	
	CC fees for 835 deposit	<u>14.36</u>	
Total Bank Service Charges		60.67	0.00
<b>TREASURER'S BOND</b>			
		<u>500.00</u>	
Total TREASURER'S BOND		500.00	0.00
<b>ADMINISTRATION - Other</b>			
Total ADMINISTRATION - Other			
Total ADMINISTRATION		2,310.39	0.00
<b>CONFERENCES EXPENSES</b>			
<b>BOOTH AT NATIONAL CONFERENCE</b>			
Total BOOTH AT NATIONAL CONFERENCE			
<b>LODGING FOR RESIDENTS</b>			
	-MULTIPLE- FAU	572.59	
Total LODGING FOR RESIDENTS		<u>572.59</u>	<u>430.04</u>
<b>Student Registration</b>			
	FSU Read	132.00	
	-MULTIPLE- FAU	784.00	
	Deposit		560.00
Total Student Registration		<u>916.00</u>	<u>150.00</u>
			710.00
<b>CONFERENCES EXPENSES - Other</b>			
Total CONFERENCES EXPENSES - Other			
Total CONFERENCES EXPENSES		1,488.59	1,140.04
<b>COPIES</b>			
Total COPIES			
<b>FAU PLAGUE</b>			
Total FAU PLAGUE			
<b>FUNDRAISING EXPENSES</b>			
<b>Monte Carlo Night</b>			
	Monte Carlo	2,469.96	
	Monte Carlo	378.00	
	Monte Carlo	<u>4,481.80</u>	
Total Monte Carlo Night		7,329.76	0.00
<b>Gifts in Kind-Fundraisers</b>			
		110.94	

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
	96.99	
	100.00	
	69.50	
	<u>68.98</u>	
Total Gifts in Kind-Fundraisers	446.41	0.00
<b>Donation- Breast Cancer Fund</b>		
Total Donation- Breast Cancer Fund		
<b>ANNUAL/MID YEAR CONFERENCE</b>		
Total ANNUAL/MID YEAR CONFERENCE		
<b>RECOGNITION AWARDS</b>		
Total RECOGNITION AWARDS		
<b>FUNDRAISING EXPENSES - Other</b>		
Total FUNDRAISING EXPENSES - Other		
Total FUNDRAISING EXPENSES	<u>7,776.17</u>	0.00
<b>HOUSE SUPPLIES</b>		
Total HOUSE SUPPLIES		
<b>INTEREST</b>		
Total INTEREST		
<b>NET ASSETS RELEASED FROM RESTRI</b>		
Total NET ASSETS RELEASED FROM RESTRI		
<b>OFFICER/DIRECTOR EXPENSES</b>		
<b>1ST VICE PRESIDENT</b>		
Total 1ST VICE PRESIDENT		
<b>2ND VICE PRESIDENT</b>		
Total 2ND VICE PRESIDENT		
<b>8 DIRECTORS</b>		
Total 8 DIRECTORS		
<b>CHAIRMAN OF NOMINATIONS</b>		
Total CHAIRMAN OF NOMINATIONS		
<b>CORRESPONDING SECRETARY</b>		
Total CORRESPONDING SECRETARY		
<b>PRESIDENT</b>		
Total PRESIDENT		
<b>SECRETARY</b>		

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Total SECRETARY			
<b>TREASURER</b>			
Total TREASURER			
<b>OFFICER/DIRECTOR EXPENSES - Other</b>			
Total OFFICER/DIRECTOR EXPENSES - Other			
Total OFFICER/DIRECTOR EXPENSES			
<b>PRINIPAL ON NOTE</b>			
Total PRINIPAL ON NOTE			
<b>PROMOTIONAL</b>			
<b>PROMOTIONAL ITEMS</b>			
Total PROMOTIONAL ITEMS			
<b>STATIONERY</b>			
Total STATIONERY			
<b>DONOR PACKETS</b>			
Total DONOR PACKETS			
<b>NEWSLETTER-POSTAGE,OTHER</b>			
Total NEWSLETTER-POSTAGE,OTHER			
<b>NEWSLETTER-PRINTING</b>			
Total NEWSLETTER-PRINTING			
<b>WEB SITE DESIGN</b>			
Total WEB SITE DESIGN		254.35	0.00
<b>PROMOTIONAL - Other</b>			
Total PROMOTIONAL - Other			
Total PROMOTIONAL		254.35	0.00
<b>SCHOLARSHIP HOUSES</b>			
Total SCHOLARSHIP HOUSES			
<b>SCHOOL EXPENSES</b>			
<b>FAU</b>			
Release temp restricted funds per Sheri		990.04	
		1,000.00	
SET UP COMPUTERS PER SHERI USE RESTRIK		105.00	
		1,308.82	
Total FAU		3,403.86	0.00

**EDUCATION FOUNDATION**  
**General Ledger**  
 As of May 31, 2007

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
<b>FSU</b>			
Total FSU			
<b>UCF</b>			
Total UCF		214.99	0.00
<b>UNF</b>			
Total UNF			
<b>SCHOOL EXPENSES - Other</b>			
Total SCHOOL EXPENSES - Other			
Total SCHOOL EXPENSES		3,618.85	0.00
<b>SUPPOR-FUND-RAISING</b>			
Total SUPPOR-FUND-RAISING			
<b>Uncategorized Expenses</b>			
Total Uncategorized Expenses			
<b>No acct</b>			
Total no acct			
<b>TOTAL</b>		<b>119,172.41</b>	<b>119,172.41</b>

EDUCATION FOUNDATION  
General Ledger  
As of May 31, 2007

	<u>Balance</u>
EverBank of Fla - 1st Alliance	195,244.95
	199,108.59
	207,427.64
	211,992.24
	211,907.24
	211,652.89
	214,363.80
	214,660.80
	215,660.80
	215,810.80
	216,323.83
	216,884.78
	216,384.78
	215,884.78
	216,351.29
	217,351.29
	217,633.29
	217,623.91
	218,391.64
	220,046.64
	217,576.68
	217,621.68
	217,620.07
	217,488.07
	219,018.62
	219,529.89
	220,254.77
	220,462.70
	220,351.76
	220,254.77
	219,743.50
	219,723.50
	219,961.98
	219,861.98
	219,792.48
	219,723.50
	219,508.51
	218,724.51
	216,965.77
	216,587.77
	217,897.77
	219,632.77
	221,837.77
	223,222.77
	223,657.77
	223,644.55
	224,456.29
	226,116.29

EDUCATION FOUNDATION  
General Ledger  
As of May 31, 2007

	<u>Balance</u>
	221,634.49
	221,668.71
	222,434.52
	222,641.02
	223,380.11
	223,318.86
	223,918.86
	228,533.86
	228,200.66
	228,650.66
	229,503.41
	229,553.41
	229,551.66
	230,695.21
	231,428.55
	230,428.55
	230,790.55
	229,767.42
	229,662.42
	230,454.09
	230,744.09
	229,435.27
	230,252.56
	231,032.56
	230,972.61
	230,987.61
	230,987.35
	231,168.64
	231,173.64
	231,173.55
	231,068.16
	231,883.16
	231,958.16
	232,718.16
	233,804.74
	233,790.38
	<u>234,615.38</u>
Total EverBank of Fla - 1st Alliance	234,615.38
<b>CALVERT</b>	<b>0.00</b>
Total CALVERT	0.00
<b>First National Bank</b>	<b>0.00</b>
Total First National Bank	0.00
<b>Smith Barney-Financial Mgmt Acc</b>	<b>0.00</b>
Total Smith Barney-Financial Mgmt Acc	0.00
<b>Pledges Receivable.</b>	<b>1,080.00</b>

**EDUCATION FOUNDATION**  
**General Ledger**  
 As of May 31, 2007

	<u>Balance</u>
	1,075.00
	1,080.00
	1,085.00
	<u>1,080.00</u>
Total Pledges Receivable.	1,080.00
<b>Land Deposit</b>	<b>0.00</b>
Total Land Deposit	0.00
<b>Prudential Annuity-UNF</b>	<b>17,227.95</b>
	17,784.88
	<u>19,289.87</u>
Total Prudential Annuity-UNF	19,289.87
<b>PrePaid Meals</b>	<b>0.00</b>
	1,186.15
	-193.85
	<u>0.00</u>
Total PrePaid Meals	0.00
<b>Pledges Receivable</b>	<b>0.00</b>
Total Pledges Receivable	0.00
<b>Accounts Receivable.</b>	<b>0.00</b>
	333.20
	143.20
	<u>0.00</u>
Total Accounts Receivable.	0.00
<b>Undeposited Funds</b>	<b>0.00</b>
	10.00
	15.00
	0.00
	5.00
	0.00
	50.00
	60.00
	160.00
	210.00
	230.00
	280.00
	330.00
	350.00
	400.00
	500.00
	550.00
	600.00
	625.00
	725.00

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Balance</u>
	975.00
	990.00
	1,010.00
	1,510.00
	1,550.00
	1,575.00
	1,600.00
	1,620.00
	1,650.00
	835.00
	760.00
	<u>0.00</u>
Total Undeposited Funds	0.00
<b>DEPOSITS</b>	<b>0.00</b>
Total DEPOSITS	0.00
<b>Inventory-Lapel Pins</b>	<b>231.80</b>
	<u>0.00</u>
Total Inventory-Lapel Pins	0.00
<b>FAU T-Shirts</b>	<b>0.00</b>
Total FAU T-Shirts	0.00
<b>ACCOUNTS PAYABLE</b>	<b>-85.00</b>
	<u>0.00</u>
Total ACCOUNTS PAYABLE	0.00
<b>Accounts Payable.</b>	<b>0.00</b>
Total Accounts Payable.	0.00
<b>MEALS-HAWG CALLIN</b>	<b>0.00</b>
	<u>0.00</u>
Total MEALS-HAWG CALLIN	0.00
<b>FAU Scholarship House</b>	<b>0.00</b>
Total FAU Scholarship House	0.00
<b>NOTES PAYABLE</b>	<b>0.00</b>
Total NOTES PAYABLE	0.00
<b>Perm Restricted-UNF</b>	<b>-15,500.00</b>
Total Perm Restricted-UNF	-15,500.00
<b>Prem Restricted-UNF</b>	<b>0.00</b>
Total Prem Restricted-UNF	0.00
<b>Opening Bal Equity</b>	<b>0.00</b>
Total Opening Bal Equity	0.00

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Balance</u>
<b>Retained Earnings</b>	<b>-36,369.58</b>
	0.00
Total Retained Earnings	0.00
<b>Temp Restricted-FAU</b>	<b>-7,620.00</b>
	-5,216.14
Total Temp Restricted-FAU	-5,216.14
<b>Temp Restricted-FSU</b>	<b>-50.00</b>
	-250.00
Total Temp Restricted-FSU	-250.00
<b>Temp Restricted-UCF</b>	<b>0.00</b>
	-360.00
Total Temp Restricted-UCF	-360.00
<b>Temp Restricted - UNF</b>	<b>-1,770.00</b>
	-3,789.87
Total Temp Restricted - UNF	-3,789.87
<b>Unrestricted</b>	<b>-152,390.12</b>
	-188,759.70
	-188,199.70
	-190,603.56
	-188,583.69
Total Unrestricted	-188,583.69
<b>Monte Carlo Night</b>	<b>0.00</b>
	-1,735.00
	-3,940.00
	-5,325.00
	-5,760.00
	-10,375.00
	-10,687.00
	-10,787.00
	-10,643.80
Total Monte Carlo Night	-10,643.80
<b>Gifts in Kind</b>	<b>0.00</b>
	-207.93
	-446.41
Total Gifts in Kind	-446.41
<b>Grant</b>	<b>0.00</b>
Total Grant	0.00
<b>Mid Year Board Meals</b>	<b>0.00</b>
	-193.85

EDUCATION FOUNDATION  
General Ledger  
As of May 31, 2007

	<u>Balance</u>
Total Mid Year Board Meals	-193.85
<b>PROMOTIONAL ITEMS</b>	<b>0.00</b>
	<u>231.80</u>
Total PROMOTIONAL ITEMS	231.80
<b>AUCTION</b>	<b>0.00</b>
Total AUCTION	0.00
<b>BRICKS</b>	<b>0.00</b>
Total BRICKS	0.00
<b>CONTRIBUTIONS-CORPORATE</b>	<b>0.00</b>
	<u>-1,000.00</u>
Total CONTRIBUTIONS-CORPORATE	-1,000.00
<b>DISTRICTS</b>	<b>0.00</b>
	-466.51
	<u>-766.51</u>
Total DISTRICTS	-766.51
<b>FUND-RAISING</b>	<b>0.00</b>
<b>"BIG BUCKS"</b>	<b>0.00</b>
Total "BIG BUCKS"	0.00
<b>HOLLAND &amp; KNIGHT</b>	<b>0.00</b>
Total HOLLAND & KNIGHT	0.00
<b>SHOW OF ALL SHOWS</b>	<b>0.00</b>
Total SHOW OF ALL SHOWS	0.00
<b>FUND-RAISING - Other</b>	<b>0.00</b>
Total FUND-RAISING - Other	<u>0.00</u>
Total FUND-RAISING	0.00
<b>GRANTS</b>	<b>0.00</b>
Total GRANTS	0.00
<b>ANNUAL CONFERENCE - MEALS</b>	<b>0.00</b>
Total ANNUAL CONFERENCE - MEALS	0.00
<b>ANNUAL CONF FUNDRAISER</b>	<b>0.00</b>
	-780.00
	<u>-840.00</u>
Total ANNUAL CONF FUNDRAISER	-840.00
<b>MID YEAR BOARD FUNDRAISER</b>	<b>0.00</b>
Total MID YEAR BOARD FUNDRAISER	0.00

**EDUCATION FOUNDATION**  
**General Ledger**  
**As of May 31, 2007**

	<u>Balance</u>
<b>HONORARIUMS AND MEMORIALS</b>	<b>0.00</b>
	-50.00
	-100.00
	-200.00
	-350.00
	-400.00
	-450.00
	<u>-825.00</u>
Total HONORARIUMS AND MEMORIALS	-825.00
<b>INDIVIDUAL DONATION</b>	<b>0.00</b>
	-1,235.00
	-2,398.46
	-2,523.46
	-5,234.37
	-5,531.37
	-5,681.37
	-5,963.37
	-7,618.37
	-7,663.37
	-9,193.92
	-10,353.92
	-10,388.14
	-11,531.69
	-11,541.69
	-11,546.69
	-11,727.98
	-11,732.98
	-11,782.98
	-11,792.98
	-11,892.98
	-11,942.98
	-11,962.98
	-12,012.98
	-12,062.98
	-12,082.98
	-12,132.98
	-12,232.98
	-12,282.98
	-12,332.98
	-12,357.98
	-12,457.98
	-12,707.98
	-12,722.98
	-12,742.98
	-13,242.98
	-13,282.98

**EDUCATION FOUNDATION**  
**General Ledger**  
 As of May 31, 2007

	<u>Balance</u>
	-13,307.98
	-13,332.98
	-13,352.98
	-13,382.98
	<u>-13,442.98</u>
Total INDIVIDUAL DONATION	-13,442.98
<b>PLEDGES</b>	<b>0.00</b>
Total PLEDGES	0.00
<b>INVESTMENT INCOME</b>	<b>0.00</b>
	-513.03
	-1,073.98
	-1,841.71
	-2,566.59
	-3,378.33
	-4,144.14
	-4,883.23
	-5,735.98
	-6,469.32
	-7,260.99
	-8,078.28
	<u>-8,903.28</u>
Total INVESTMENT INCOME	-8,903.28
<b>KAROKE CONTEST</b>	<b>0.00</b>
Total KAROKE CONTEST	0.00
<b>LAPEL PINS</b>	<b>0.00</b>
Total LAPEL PINS	0.00
<b>LO DONATION</b>	<b>0.00</b>
	-2,628.64
	-9,734.23
	-14,173.83
	-15,173.83
	-15,685.10
	-15,173.83
	-15,273.83
	-15,553.83
	-15,553.83
	-15,610.33
	-16,110.33
	<u>-16,701.91</u>
Total LO DONATION	-16,701.91
<b>MISCELLANEOUS/OTHER</b>	<b>0.00</b>
Total MISCELLANEOUS/OTHER	0.00

**EDUCATION FOUNDATION**  
**General Ledger**  
 As of May 31, 2007

	<u>Balance</u>
<b>SATISFACTION OF PROGRAM RESTRIC</b>	<b>0.00</b>
Total SATISFACTION OF PROGRAM RESTRIC	0.00
<b>WALK-A-THON FUNDRAISER</b>	<b>0.00</b>
Total WALK-A-THON FUNDRAISER	0.00
<b>WATCHES</b>	<b>0.00</b>
Total WATCHES	0.00
<b>UNREALIZED GAIN -INVESTMENT</b>	<b>0.00</b>
	-556.93
	<u>-2,061.92</u>
Total UNREALIZED GAIN -INVESTMENT	-2,061.92
<b>COST OF BRICKS</b>	<b>0.00</b>
Total COST OF BRICKS	0.00
<b>COST OF LAPEL PINS</b>	<b>0.00</b>
Total COST OF LAPEL PINS	0.00
<b>Grant Writer Commission</b>	<b>0.00</b>
Total Grant Writer Commission	0.00
<b>ADMINISTRATION</b>	<b>0.00</b>
<b>OFFICE SUPPLIES</b>	<b>0.00</b>
	59.95
	<u>165.34</u>
Total OFFICE SUPPLIES	165.34
<b>Insurance</b>	<b>0.00</b>
	<u>1,023.13</u>
Total Insurance	1,023.13
<b>ACCOUNTING FEE</b>	<b>0.00</b>
	<u>500.00</u>
Total ACCOUNTING FEE	500.00
<b>ANNUAL REPORT-REGISTRATON</b>	<b>0.00</b>
	<u>61.25</u>
Total ANNUAL REPORT-REGISTRATON	61.25
<b>Bank Service Charges</b>	<b>0.00</b>
	9.38
	10.99
	30.99
	44.21
	45.96
	46.22

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Balance</u>
	46.31
	<u>60.67</u>
Total Bank Service Charges	60.67
<b>TREASURER'S BOND</b>	<b>0.00</b>
	500.00
Total TREASURER'S BOND	<u>500.00</u>
<b>ADMINISTRATION - Other</b>	<b>0.00</b>
Total ADMINISTRATION - Other	<u>0.00</u>
Total ADMINISTRATION	2,310.39
<b>CONFERENCES EXPENSES</b>	<b>0.00</b>
<b>BOOTH AT NATIONAL CONFERENCE</b>	<b>0.00</b>
Total BOOTH AT NATIONAL CONFERENCE	0.00
<b>LODGING FOR RESIDENTS</b>	<b>0.00</b>
	572.59
	<u>142.55</u>
Total LODGING FOR RESIDENTS	142.55
<b>Student Registration</b>	<b>0.00</b>
	132.00
	916.00
	356.00
	<u>206.00</u>
Total Student Registration	206.00
<b>CONFERENCES EXPENSES - Other</b>	<b>0.00</b>
Total CONFERENCES EXPENSES - Other	<u>0.00</u>
Total CONFERENCES EXPENSES	348.55
<b>COPIES</b>	<b>0.00</b>
Total COPIES	0.00
<b>FAU PLAGUE</b>	<b>0.00</b>
Total FAU PLAGUE	0.00
<b>FUNDRAISING EXPENSES</b>	<b>0.00</b>
<b>Monte Carlo Night</b>	<b>0.00</b>
	2,469.96
	2,847.96
	<u>7,329.76</u>
Total Monte Carlo Night	7,329.76
<b>Gifts in Kind-Fundraisers</b>	<b>0.00</b>
	110.94

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Balance</u>
	207.93
	307.93
	377.43
	<u>446.41</u>
Total Gifts in Kind-Fundraisers	446.41
<b>Donation- Breast Cancer Fund</b>	<b>0.00</b>
Total Donation- Breast Cancer Fund	0.00
<b>ANNUAL/MID YEAR CONFERENCE</b>	<b>0.00</b>
Total ANNUAL/MID YEAR CONFERENCE	0.00
<b>RECOGNITION AWARDS</b>	<b>0.00</b>
Total RECOGNITION AWARDS	0.00
<b>FUNDRAISING EXPENSES - Other</b>	<b>0.00</b>
Total FUNDRAISING EXPENSES - Other	<u>0.00</u>
Total FUNDRAISING EXPENSES	7,776.17
<b>HOUSE SUPPLIES</b>	<b>0.00</b>
Total HOUSE SUPPLIES	0.00
<b>INTEREST</b>	<b>0.00</b>
Total INTEREST	0.00
<b>NET ASSETS RELEASED FROM RESTRI</b>	<b>0.00</b>
Total NET ASSETS RELEASED FROM RESTRI	0.00
<b>OFFICER/DIRECTOR EXPENSES</b>	<b>0.00</b>
<b>1ST VICE PRESIDENT</b>	<b>0.00</b>
Total 1ST VICE PRESIDENT	0.00
<b>2ND VICE PRESIDENT</b>	<b>0.00</b>
Total 2ND VICE PRESIDENT	0.00
<b>8 DIRECTORS</b>	<b>0.00</b>
Total 8 DIRECTORS	0.00
<b>CHAIRMAN OF NOMINATIONS</b>	<b>0.00</b>
Total CHAIRMAN OF NOMINATIONS	0.00
<b>CORRESPONDING SECRETARY</b>	<b>0.00</b>
Total CORRESPONDING SECRETARY	0.00
<b>PRESIDENT</b>	<b>0.00</b>
Total PRESIDENT	0.00
<b>SECRETARY</b>	<b>0.00</b>

**EDUCATION FOUNDATION**  
**General Ledger**  
 As of May 31, 2007

	<u>Balance</u>
Total SECRETARY	0.00
<b>TREASURER</b>	<b>0.00</b>
Total TREASURER	0.00
<b>OFFICER/DIRECTOR EXPENSES - Other</b>	<b>0.00</b>
Total OFFICER/DIRECTOR EXPENSES - Other	<u>0.00</u>
Total OFFICER/DIRECTOR EXPENSES	0.00
<b>PRINIPAL ON NOTE</b>	<b>0.00</b>
Total PRINIPAL ON NOTE	0.00
<b>PROMOTIONAL</b>	<b>0.00</b>
<b>PROMOTIONAL ITEMS</b>	<b>0.00</b>
Total PROMOTIONAL ITEMS	0.00
<b>STATIONERY</b>	<b>0.00</b>
Total STATIONERY	0.00
<b>DONOR PACKETS</b>	<b>0.00</b>
Total DONOR PACKETS	0.00
<b>NEWSLETTER-POSTAGE,OTHER</b>	<b>0.00</b>
Total NEWSLETTER-POSTAGE,OTHER	0.00
<b>NEWSLETTER-PRINTING</b>	<b>0.00</b>
Total NEWSLETTER-PRINTING	0.00
<b>WEB SITE DESIGN</b>	<b>0.00</b>
	<u>254.35</u>
Total WEB SITE DESIGN	254.35
<b>PROMOTIONAL - Other</b>	<b>0.00</b>
Total PROMOTIONAL - Other	<u>0.00</u>
Total PROMOTIONAL	254.35
<b>SCHOLARSHIP HOUSES</b>	<b>0.00</b>
Total SCHOLARSHIP HOUSES	0.00
<b>SCHOOL EXPENSES</b>	<b>0.00</b>
<b>FAU</b>	<b>0.00</b>
	990.04
	1,990.04
	2,095.04
	<u>3,403.86</u>
Total FAU	3,403.86

**EDUCATION FOUNDATION**  
**General Ledger**  
As of May 31, 2007

	<u>Balance</u>
<b>FSU</b>	<b>0.00</b>
Total FSU	0.00
<b>UCF</b>	<b>0.00</b>
	214.99
Total UCF	<u>214.99</u>
<b>UNF</b>	<b>0.00</b>
Total UNF	0.00
<b>SCHOOL EXPENSES - Other</b>	<b>0.00</b>
Total SCHOOL EXPENSES - Other	<u>0.00</u>
Total SCHOOL EXPENSES	3,618.85
<b>SUPPOR-FUND-RAISING</b>	<b>0.00</b>
Total SUPPOR-FUND-RAISING	0.00
<b>Uncategorized Expenses</b>	<b>0.00</b>
Total Uncategorized Expenses	0.00
<b>No acct</b>	<b>0.00</b>
Total no acct	<u>0.00</u>
<b>TOTAL</b>	<u><u>0.00</u></u>

# EDUCATION FOUNDATION

## Donations

June 2006 through May 2007

05/31/07

	<u>Corporate Sponsors</u>	<u>District</u>	<u>Individuals</u>	<u>Investment Income</u>	<u>LO Donations</u>	<u>TOTAL</u>
Aaron Valle	0.00	0.00	27.06	0.00	0.00	27.06
Agnes Lightfoot	0.00	0.00	50.00	0.00	0.00	50.00
Alice Harren	0.00	0.00	90.00	0.00	0.00	90.00
Alizza Punzalan-Hall	0.00	0.00	100.00	0.00	0.00	100.00
Alma Caloia	0.00	0.00	50.00	0.00	0.00	50.00
Amanda Trimn	0.00	0.00	1.00	0.00	0.00	1.00
Amy Grashel	0.00	0.00	45.00	0.00	0.00	45.00
Ann Donnelly	0.00	0.00	100.00	0.00	0.00	100.00
Anne Skinner	0.00	0.00	30.00	0.00	0.00	30.00
Anne Swarts	0.00	0.00	100.00	0.00	0.00	100.00
Athens of Florida	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Barb chavara	0.00	0.00	45.00	0.00	0.00	45.00
Barbara Poore	0.00	0.00	90.00	0.00	0.00	90.00
Beatriz Hoepner	0.00	0.00	75.00	0.00	0.00	75.00
Becky Duffy	0.00	0.00	175.00	0.00	0.00	175.00
Bev Garnett	0.00	0.00	75.00	0.00	0.00	75.00
Beverly Patrick	0.00	0.00	500.00	0.00	0.00	500.00
Beverly Pringle	0.00	0.00	90.00	0.00	0.00	90.00
Brad Weigle	0.00	0.00	180.00	0.00	0.00	180.00
Calusa	0.00	0.00	203.46	0.00	0.00	203.46
Campaign Account of Max Linn	0.00	0.00	90.00	0.00	0.00	90.00
Carol Macik	0.00	0.00	90.00	0.00	0.00	90.00
Carolyn Calloway	0.00	0.00	100.00	0.00	0.00	100.00
Carolyn Wiggins	0.00	0.00	185.00	0.00	0.00	185.00
CASH	0.00	0.00	75.85	0.00	0.00	75.85
Catalina Marketing Charitable Fdn	500.00	0.00	0.00	0.00	0.00	500.00
Chad Fitzgerald	0.00	0.00	120.00	0.00	0.00	120.00
Christine Weigle	0.00	0.00	355.00	0.00	0.00	355.00
Constance Dubois	0.00	0.00	860.00	0.00	0.00	860.00
Cristina McArdle	0.00	0.00	50.00	0.00	0.00	50.00
Cynthia Ramirez	0.00	0.00	265.97	0.00	0.00	265.97
Cynthia Thomason	0.00	0.00	50.00	0.00	0.00	50.00
Danielle Noe	0.00	0.00	25.00	0.00	0.00	25.00
David Schaumberg	0.00	0.00	100.00	0.00	0.00	100.00
David Wiggins	0.00	0.00	180.00	0.00	0.00	180.00
Debbie Murray	0.00	0.00	90.00	0.00	0.00	90.00
Deborah Alcorn	0.00	0.00	45.00	0.00	0.00	45.00
Denise Wencis	0.00	0.00	20.00	0.00	0.00	20.00
Dianna O'Brien	0.00	0.00	90.00	0.00	0.00	90.00
District 4	0.00	390.00	0.00	0.00	0.00	390.00
District 6	0.00	466.51	0.00	0.00	0.00	466.51
Donna Tofal	0.00	0.00	25.00	0.00	0.00	25.00
Dora Ortiz-Bevan	0.00	0.00	139.74	0.00	0.00	139.74
Dorthy Silny	0.00	0.00	94.16	0.00	0.00	94.16
Downtown Tampa	0.00	0.00	0.00	0.00	500.00	500.00
Elaine Kaufman	0.00	0.00	115.00	0.00	0.00	115.00
Eliza Terry	0.00	0.00	25.00	0.00	0.00	25.00
Elizabeth Knowles	0.00	0.00	45.00	0.00	0.00	45.00

# EDUCATION FOUNDATION

## Donations

June 2006 through May 2007

05/31/07

	<u>Corporate Sponsors</u>	<u>District</u>	<u>Individuals</u>	<u>Investment Income</u>	<u>LO Donations</u>	<u>TOTAL</u>
Englewood	0.00	0.00	0.00	0.00	300.00	300.00
Eustis	0.00	0.00	0.00	0.00	466.58	466.58
Eva Krzewinski	0.00	0.00	130.00	0.00	0.00	130.00
Evana Craig	0.00	0.00	40.00	0.00	0.00	40.00
First Alliance Bank-EverBank	0.00	0.00	0.00	8,903.28	0.00	8,903.28
Flagler County	0.00	0.00	0.00	0.00	125.00	125.00
Flagship Realty of Palm Coast	0.00	0.00	25.00	0.00	0.00	25.00
FORT LAUDERDALE	0.00	0.00	0.00	0.00	500.00	500.00
Four Townes	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Frances Elsing	0.00	0.00	50.00	0.00	0.00	50.00
Ft. Pierce	0.00	0.00	0.00	0.00	25.00	25.00
Glorida Corsoro	0.00	0.00	100.00	0.00	0.00	100.00
Gold Coast	0.00	0.00	0.00	0.00	203.64	203.64
Graphic Strategy	45.00	0.00	0.00	0.00	0.00	45.00
Greater Brandon	0.00	0.00	0.00	0.00	130.00	130.00
Gregory Perry	0.00	0.00	150.00	0.00	0.00	150.00
Halifax	0.00	0.00	0.00	0.00	146.50	146.50
Helen Leslie	0.00	0.00	145.00	0.00	0.00	145.00
Herbert Polson	0.00	0.00	225.00	0.00	0.00	225.00
Hernando	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Hull & Company Inc.	135.00	0.00	0.00	0.00	0.00	135.00
Ingrid Baker	0.00	0.00	100.00	0.00	0.00	100.00
Integrity Insurance of Fla	0.00	0.00	145.00	0.00	0.00	145.00
Irwin Contracting Inc.	250.00	0.00	0.00	0.00	0.00	250.00
James Defoe	0.00	0.00	955.00	0.00	0.00	955.00
James McGrath	0.00	0.00	155.00	0.00	0.00	155.00
Jane Bass	0.00	0.00	55.00	0.00	0.00	55.00
Jane Harper	0.00	0.00	100.00	0.00	0.00	100.00
Janna Preston	0.00	0.00	20.00	0.00	0.00	20.00
Jo Ann Orr	0.00	0.00	120.00	0.00	0.00	120.00
Jo Baker	0.00	0.00	50.00	0.00	0.00	50.00
Joan Goldhammer	0.00	0.00	45.00	0.00	0.00	45.00
Joanne Tavzel	0.00	0.00	75.00	0.00	0.00	75.00
John Bazan	0.00	0.00	4,925.00	0.00	0.00	4,925.00
Jupiter	0.00	0.00	0.00	0.00	3,700.00	3,700.00
Karen Schultz	0.00	0.00	45.00	0.00	0.00	45.00
Karina Gardano	0.00	0.00	110.00	0.00	0.00	110.00
Karyn Phillips	0.00	0.00	15.00	0.00	0.00	15.00
Katherine McArdle	0.00	0.00	200.00	0.00	0.00	200.00
Kathleen Keane	0.00	0.00	100.00	0.00	0.00	100.00
Kathryn Rawson	0.00	0.00	45.00	0.00	0.00	45.00
Kathy M. Hardesty	0.00	0.00	21.00	0.00	0.00	21.00
Kelly Cheatham	0.00	0.00	40.00	0.00	0.00	40.00
Ken La Delfa	0.00	0.00	50.00	0.00	0.00	50.00
Ketcham Consulting LLC	0.00	0.00	90.00	0.00	0.00	90.00
Kim Bogue	0.00	0.00	120.00	0.00	0.00	120.00
Koffey Korner Inc.	45.00	0.00	0.00	0.00	0.00	45.00
Kris Self	0.00	0.00	45.00	0.00	0.00	45.00

# EDUCATION FOUNDATION

## Donations

June 2006 through May 2007

05/31/07

	<u>Corporate Sponsors</u>	<u>District</u>	<u>Individuals</u>	<u>Investment Income</u>	<u>LO Donations</u>	<u>TOTAL</u>
Kristen Guenthardt	0.00	0.00	500.00	0.00	0.00	500.00
Larry Renda	0.00	0.00	40.00	0.00	0.00	40.00
Latitudes in Learning	0.00	0.00	90.00	0.00	0.00	90.00
Laura Eckert	0.00	0.00	69.50	0.00	0.00	69.50
Lawrence Renda	0.00	0.00	45.00	0.00	0.00	45.00
Linda Jodrey	0.00	0.00	20.00	0.00	0.00	20.00
Linda Osborn	0.00	0.00	200.00	0.00	0.00	200.00
Linda Parson	0.00	0.00	145.00	0.00	0.00	145.00
Lizabeth Silk	0.00	0.00	90.00	0.00	0.00	90.00
Lorraine Pollock	0.00	0.00	710.00	0.00	0.00	710.00
Louise Miller	0.00	0.00	800.00	0.00	0.00	800.00
Lynnette Callender	0.00	0.00	10.00	0.00	0.00	10.00
Madeline Baum	0.00	0.00	205.00	0.00	0.00	205.00
Marathon	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Marilyn Littlejohn	0.00	0.00	120.00	0.00	0.00	120.00
Marilyn Polin	0.00	0.00	27.06	0.00	0.00	27.06
Marilyn Polson	0.00	0.00	100.00	0.00	0.00	100.00
Marta Suarez	0.00	0.00	86.59	0.00	0.00	86.59
Mary Giddens	0.00	0.00	250.00	0.00	0.00	250.00
Mary Narin	0.00	0.00	75.00	0.00	0.00	75.00
Mary Slattery	0.00	0.00	740.00	0.00	0.00	740.00
Miami Shores	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Mount Dora	0.00	0.00	0.00	0.00	500.00	500.00
Orlando, BPW	0.00	0.00	0.00	0.00	150.00	150.00
Ormond Beach	0.00	0.00	0.00	0.00	325.00	325.00
Pat Pratt	0.00	0.00	210.94	0.00	0.00	210.94
Patricia Howe	0.00	0.00	785.00	0.00	0.00	785.00
Payless Equipment	0.00	0.00	150.00	0.00	0.00	150.00
Peggy Haluska	0.00	0.00	25.00	0.00	0.00	25.00
Philosophy Lab Corp	135.00	0.00	0.00	0.00	0.00	135.00
Pinnacle Amusements South	1,050.00	0.00	0.00	0.00	0.00	1,050.00
Plant City	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Prudential Annuity Unreal	0.00	0.00	0.00	2,061.92	0.00	2,061.92
Prudential Foundation	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Rachel Sieg	0.00	0.00	410.00	0.00	0.00	410.00
Rebecca DeLorenzo	0.00	0.00	100.00	0.00	0.00	100.00
Rebecca Duffy	0.00	0.00	90.00	0.00	0.00	90.00
Reedy Photoprocess Inc.	100.00	0.00	0.00	0.00	0.00	100.00
Richard Averitt	0.00	0.00	350.00	0.00	0.00	350.00
Roberta Ewing	0.00	0.00	45.00	0.00	0.00	45.00
Rose Mary Pinto	0.00	0.00	100.00	0.00	0.00	100.00
Rosemary Schrader	0.00	0.00	110.00	0.00	0.00	110.00
Sandra Mullen	0.00	0.00	50.00	0.00	0.00	50.00
Sara C. Raffill	0.00	0.00	295.50	0.00	0.00	295.50
Scott Brainard	0.00	0.00	410.00	0.00	0.00	410.00
Sebring	0.00	0.00	0.00	0.00	0.00	0.00
Sharon Moorehead	0.00	0.00	45.00	0.00	0.00	45.00
Shirley Grantham	0.00	0.00	25.00	0.00	0.00	25.00

**EDUCATION FOUNDATION**

**Donations**

June 2006 through May 2007

05/31/07

	<u>Corporate Sponsors</u>	<u>District</u>	<u>Individuals</u>	<u>Investment Income</u>	<u>LO Donations</u>	<u>TOTAL</u>
Shirley Newton	0.00	0.00	25.00	0.00	0.00	25.00
Shirpie McGill	0.00	0.00	165.00	0.00	0.00	165.00
Skinner Consulting Inc.	0.00	0.00	45.00	0.00	0.00	45.00
South Lake	0.00	0.00	0.00	0.00	224.09	224.09
St Pete-Pinellas	0.00	0.00	0.00	0.00	563.60	563.60
St. Petersburg	0.00	0.00	100.00	0.00	486.50	586.50
Sue Anne Day	0.00	0.00	20.00	0.00	0.00	20.00
Suzanne Fisher	0.00	0.00	125.00	0.00	0.00	125.00
Sydni Ann Shollenberger	0.00	0.00	100.00	0.00	0.00	100.00
The Organizational consultant	0.00	0.00	45.00	0.00	0.00	45.00
ThunderBird Express	0.00	0.00	300.00	0.00	0.00	300.00
Trish Conner	0.00	0.00	320.00	0.00	0.00	320.00
Venita Garvin Valdez	0.00	0.00	100.00	0.00	0.00	100.00
Victoria Stull	0.00	0.00	45.00	0.00	0.00	45.00
Virginia Aries	0.00	0.00	100.00	0.00	0.00	100.00
Waleska Rodriguez	0.00	0.00	5.41	0.00	0.00	5.41
Westshore	0.00	0.00	0.00	0.00	183.00	183.00
William Blews	0.00	0.00	100.00	0.00	0.00	100.00
William Pyper	0.00	0.00	110.00	0.00	0.00	110.00
	<b>3,260.00</b>	<b>856.51</b>	<b>22,983.24</b>	<b>10,965.20</b>	<b>17,528.91</b>	<b>55,593.86</b>

**EDUCATION FOUNDATION**  
**Profit & Loss Budget vs. Actual**  
June 2006 through May 2007

	<u>Jun '06 - May 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Monte Carlo Night	10,643.80		
Gifts in Kind	446.41		
Mid Year Board Meals	193.85		
PROMOTIONAL ITEMS	-231.80	1,000.00	-1,231.80
CONTRIBUTIONS-CORPORATE	1,000.00	2,000.00	-1,000.00
DISTRICTS	766.51	1,000.00	-233.49
GRANTS	0.00	25,000.00	-25,000.00
ANNUAL CONFERENCE - MEALS	0.00	350.00	-350.00
ANNUAL CONF FUNDRAISER	840.00	2,500.00	-1,660.00
MID YEAR BOARD FUNDRAISER	0.00	250.00	-250.00
HONORARIUMS AND MEMORIALS	825.00	500.00	325.00
INDIVIDUAL DONATION	13,442.98	7,000.00	6,442.98
PLEDGES	0.00	0.00	0.00
INVESTMENT INCOME	8,903.28	5,000.00	3,903.28
LO DONATION	16,701.91	28,000.00	-11,298.09
UNREALIZED GAIN -INVESTMENT	<u>2,061.92</u>	<u>0.00</u>	<u>2,061.92</u>
<b>Total Income</b>	<u>55,593.86</u>	<u>72,600.00</u>	<u>-17,006.14</u>
<b>Gross Profit</b>	55,593.86	72,600.00	-17,006.14
<b>Expense</b>			
Grant Writer Commission	0.00	1,250.00	-1,250.00
<b>ADMINISTRATION</b>			
OFFICE SUPPLIES	165.34		
Insurance	1,023.13	1,500.00	-476.87
ACCOUNTING FEE	500.00	500.00	0.00
ANNUAL REPORT-REGISTRATON	61.25	65.00	-3.75
Bank Service Charges	60.67	65.00	-4.33
TREASURER'S BOND	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
<b>Total ADMINISTRATION</b>	2,310.39	2,630.00	-319.61
<b>CONFERENCES EXPENSES</b>			
LODGING FOR RESIDENTS	142.55		
Student Registration	<u>206.00</u>	<u>2,500.00</u>	<u>-2,294.00</u>
<b>Total CONFERENCES EXPENSES</b>	348.55	2,500.00	-2,151.45
<b>FUNDRAISING EXPENSES</b>			
Monte Carlo Night	7,329.76		
Gifts in Kind-Fundraisers	446.41		
ANNUAL/MID YEAR CONFERENCE	0.00	250.00	-250.00
RECOGNITION AWARDS	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
<b>Total FUNDRAISING EXPENSES</b>	7,776.17	750.00	7,026.17

**EDUCATION FOUNDATION**  
**Profit & Loss Budget vs. Actual**  
June 2006 through May 2007

	<u>Jun '06 - May 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>OFFICER/DIRECTOR EXPENSES</b>			
1ST VICE PRESIDENT	0.00	50.00	-50.00
2ND VICE PRESIDENT	0.00	50.00	-50.00
8 DIRECTORS	0.00	250.00	-250.00
CHAIRMAN OF NOMINATIONS	0.00	50.00	-50.00
CORRESPONDING SECRETARY	0.00	150.00	-150.00
PRESIDENT	0.00	100.00	-100.00
SECRETARY	0.00	100.00	-100.00
TREASURER	0.00	100.00	-100.00
<b>Total OFFICER/DIRECTOR EXPENSES</b>	<u>0.00</u>	<u>850.00</u>	<u>-850.00</u>
<b>PROMOTIONAL</b>			
PROMOTIONAL ITEMS	0.00	900.00	-900.00
STATIONERY	0.00	500.00	-500.00
DONOR PACKETS	0.00	0.00	0.00
NEWSLETTER-POSTAGE,OTHER	0.00	1,000.00	-1,000.00
WEB SITE DESIGN	254.35	260.00	-5.65
<b>Total PROMOTIONAL</b>	<u>254.35</u>	<u>2,660.00</u>	<u>-2,405.65</u>
<b>SCHOOL EXPENSES</b>			
FAU	3,403.86	1,000.00	2,403.86
FSU	0.00	500.00	-500.00
UCF	214.99	500.00	-285.01
<b>Total SCHOOL EXPENSES</b>	<u>3,618.85</u>	<u>2,000.00</u>	<u>1,618.85</u>
<b>Total Expense</b>	<u>14,308.31</u>	<u>12,640.00</u>	<u>1,668.31</u>
<b>Net Income</b>	<u><u>41,285.55</u></u>	<u><u>59,960.00</u></u>	<u><u>-18,674.45</u></u>

**EDUCATION FOUNDATION**  
**Profit & Loss**  
June 2006 through May 2007

In

	<u>Jun '06 - May 07</u>	<u>Jun '05 - May 06</u>	<u>\$ Change</u>
<b>Income</b>			
Monte Carlo Night	10,643.80	0.00	10,643.80
Gifts in Kind	446.41	0.00	446.41
Mid Year Board Meals	193.85	503.54	-309.69
PROMOTIONAL ITEMS	-231.80	1,035.00	-1,266.80
CONTRIBUTIONS-CORPORATE	1,000.00	600.00	400.00
DISTRICTS	766.51	1,150.00	-383.49
ANNUAL CONFERENCE - MEALS	0.00	700.00	-700.00
ANNUAL CONF FUNDRAISER	840.00	45.00	795.00
MID YEAR BOARD FUNDRAISER	0.00	420.00	-420.00
HONORARIUMS AND MEMORIALS	825.00	660.00	165.00
INDIVIDUAL DONATION	13,442.98	6,490.03	6,952.95
INVESTMENT INCOME	8,903.28	4,729.59	4,173.69
LO DONATION	16,701.91	25,885.20	-9,183.29
UNREALIZED GAIN -INVESTMENT	<u>2,061.92</u>	<u>-41.90</u>	<u>2,103.82</u>
<b>Total Income</b>	<u>55,593.86</u>	<u>42,176.46</u>	<u>13,417.40</u>
<b>Gross Profit</b>	55,593.86	42,176.46	13,417.40
<b>Expense</b>			
<b>ADMINISTRATION</b>			
OFFICE SUPPLIES	165.34	0.00	165.34
Insurance	1,023.13	900.00	123.13
ACCOUNTING FEE	500.00	460.00	40.00
ANNUAL REPORT-REGISTRATON	61.25	61.25	0.00
Bank Service Charges	60.67	0.00	60.67
TREASURER'S BOND	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
<b>Total ADMINISTRATION</b>	2,310.39	1,921.25	389.14
<b>CONFERENCES EXPENSES</b>			
LODGING FOR RESIDENTS	142.55	0.00	142.55
Student Registration	<u>206.00</u>	<u>285.00</u>	<u>-79.00</u>
<b>Total CONFERENCES EXPENSES</b>	348.55	285.00	63.55
<b>FUNDRAISING EXPENSES</b>			
Monte Carlo Night	7,329.76	0.00	7,329.76
Gifts in Kind-Fundraisers	446.41	0.00	446.41
Donation- Breast Cancer Fund	0.00	800.00	-800.00
ANNUAL/MID YEAR CONFERENCE	<u>0.00</u>	<u>395.00</u>	<u>-395.00</u>
<b>Total FUNDRAISING EXPENSES</b>	7,776.17	1,195.00	6,581.17
<b>OFFICER/DIRECTOR EXPENSES</b>			
SECRETARY	0.00	85.00	-85.00
TREASURER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total OFFICER/DIRECTOR EXPENSES</b>	0.00	85.00	-85.00
<b>PROMOTIONAL</b>			

**EDUCATION FOUNDATION**  
**Profit & Loss**  
June 2006 through May 2007

In

	<u>Jun '06 - May 07</u>	<u>Jun '05 - May 06</u>	<u>\$ Change</u>
<b>PROMOTIONAL ITEMS</b>	0.00	595.00	-595.00
<b>DONOR PACKETS</b>	0.00	377.00	-377.00
<b>WEB SITE DESIGN</b>	<u>254.35</u>	<u>100.00</u>	<u>154.35</u>
<b>Total PROMOTIONAL</b>	254.35	1,072.00	-817.65
<b>SCHOOL EXPENSES</b>			
<b>FAU</b>	3,403.86	1,000.00	2,403.86
<b>UCF</b>	<u>214.99</u>	<u>248.63</u>	<u>-33.64</u>
<b>Total SCHOOL EXPENSES</b>	<u>3,618.85</u>	<u>1,248.63</u>	<u>2,370.22</u>
<b>Total Expense</b>	<u>14,308.31</u>	<u>5,806.88</u>	<u>8,501.43</u>
<b>Net Income</b>	<u><u>41,285.55</u></u>	<u><u>36,369.58</u></u>	<u><u>4,915.97</u></u>

**EDUCATION FOUNDATION**  
**Balance Sheet**  
**As of May 31, 2007**

	<u>May 31, 07</u>	<u>May 31, 06</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
EverBank of Fla - 1st Alliance	<u>234,615.38</u>	<u>195,244.95</u>	<u>39,370.43</u>
<b>Total Checking/Savings</b>	<u>234,615.38</u>	<u>195,244.95</u>	<u>39,370.43</u>
<b>Accounts Receivable</b>			
Pledges Receivable.	<u>1,080.00</u>	<u>1,080.00</u>	<u>0.00</u>
<b>Total Accounts Receivable</b>	<u>1,080.00</u>	<u>1,080.00</u>	<u>0.00</u>
<b>Other Current Assets</b>			
Prudential Annuity-UNF	19,289.87	17,227.95	2,061.92
Inventory-Lapel Pins	<u>0.00</u>	<u>231.80</u>	<u>-231.80</u>
<b>Total Other Current Assets</b>	<u>19,289.87</u>	<u>17,459.75</u>	<u>1,830.12</u>
<b>Total Current Assets</b>	<u>254,985.25</u>	<u>213,784.70</u>	<u>41,200.55</u>
<b>TOTAL ASSETS</b>	<u><b>254,985.25</b></u>	<u><b>213,784.70</b></u>	<u><b>41,200.55</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
ACCOUNTS PAYABLE	<u>0.00</u>	<u>85.00</u>	<u>-85.00</u>
<b>Total Other Current Liabilities</b>	<u>0.00</u>	<u>85.00</u>	<u>-85.00</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>85.00</u>	<u>-85.00</u>
<b>Total Liabilities</b>	0.00	85.00	-85.00
<b>Equity</b>			
Perm Restricted-UNF	15,500.00	15,500.00	0.00
Temp Restricted-FAU	5,216.14	7,620.00	-2,403.86
Temp Restricted-FSU	250.00	50.00	200.00
Temp Restricted-UCF	360.00	0.00	360.00
Temp Restricted - UNF	3,789.87	1,770.00	2,019.87
Unrestricted	188,583.69	152,390.12	36,193.57
Net Income	<u>41,285.55</u>	<u>36,369.58</u>	<u>4,915.97</u>
<b>Total Equity</b>	<u>254,985.25</u>	<u>213,699.70</u>	<u>41,285.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>254,985.25</b></u>	<u><b>213,784.70</b></u>	<u><b>41,200.55</b></u>