

**Hercules Education Foundation
2020 Financial Statement (unaudited)**

Gross Receipts

Sponsors, including 2019 pledges	12,300.00
Unrestricted Donations & Matching Gifts	3,532.00
IXL Donations	1,557.30
Bank Interest	165.95
Misc. Income	30.00
Total	17,585.25

Disbursements

General Administration	
Office Expenses	789.71
Marketing	100.00
Website Development & Maint.	5,201.75
Fundraiser Expenses	
Golf Tournament	18.42
Bottles & Bites	346.91
Health Fair & Run	196.21
Expenses for Other Events	127.33
Sponsorships	80.00
HEF Grants	6,336.02
DonorsChoose Grants	7,217.25
Other Donations	300.00
Misc. Expenses	30.00
Total	20,743.60

Net Income or Loss -3,158.35

Assets (12/31/20)

Wells Fargo Checking Account	14,336.19
Wells Fargo Savings Account	5,588.37
Mechanics Savings Account	20,164.08
Accounts Receivable	0.00
Accounts Payable	-341.42
Total	39,747.22