

Lamp of Learning
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	
Contributions	18,599.93
Total Individ, Business Contributions	<u>18,599.93</u>
Total Direct Public Support	18,599.93
Investments	
Interest-Savings, Short-term CD	216.97
Total Investments	<u>216.97</u>
Total Income	<u>18,816.90</u>
Gross Profit	18,816.90
Expense	
Awards and Grants	
Scholarships 2020	17,500.00
Total Awards and Grants	<u>17,500.00</u>
Business Expenses	167.70
Contract Services	
Accounting Fees	622.53
Total Contract Services	<u>622.53</u>
Other Types of Expenses	
Insurance - Liability, D and O	428.00
Total Other Types of Expenses	<u>428.00</u>
Total Expense	<u>18,718.23</u>
Net Ordinary Income	<u>98.67</u>
Net Income	<u><u>98.67</u></u>
SD Foundation Fund Balance:	\$21,403.32
Torry Pines Bank Balance:	<u>\$11,475.71</u>
Total	<u>\$32,879.03</u>

Lamp of Learning
Income by Customer Summary
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	
AmazonSmile	5.00	
Anonymous	1,150.00	
Anonymous (AM)	4,524.93	
Bejarand, David	100.00	
Bergman, Paul	2,230.00	*
Brown, Janice	100.00	
Cain, Robert and Linda	500.00	
Chang, Kora	10.00	
Chapa, Erika	40.00	
Christensen, Michelle	40.00	
Codraro, Steve (Generation 3 Development)	200.00	
Colbert, Scott	60.00	
Day, Melissa	400.00	
Demirdjian, Jessica	500.00	
Dodge, Candice (San Diego Real Estate Associates)	250.00	
Dr. Bardwell, Wayne	1,000.00	*
Gennaro, Steven	1,000.00	*
Gladys, Ann (Sommet Enterprises LLC)	1,200.00	
Harrelson, Cheryl	100.00	*
Hensley, Sarah	20.00	
Hinkin, Jason	100.00	
Hom, Dan and Lisa (Focuscom)	200.00	
Jeanne Curtis Hurwitz Trust	1,060.00	
LaGrone, James	350.00	Monthly \$50 *
Leighton, Errol	1,000.00	*
Luby, Robin	90.00	Monthly \$15 *
M B-Real Inc	5.00	
Marcheski, Pamela	250.00	*
Mawby, Kevin	40.00	
Mraz, Drew	40.00	
Network for Good	25.00	
O'Callaghan, Cathy	18.00	
Penn, Citadel	5.00	
Pereira, Christine	10.00	
Pierre, Cheri	750.00	*
Rennick, Karen	10.00	
Richie, Larry and Janet	1,000.00	
Vargas, Luis	100.00	
Villa, Juan	50.00	
Webb, Linda	15.00	
Zettel, Charlene	50.00	
TOTAL	<u>18,597.93</u>	

*Need handwritten thank yous