

**Communities In Schools of Chesterfield
Revenue and Expenses
2010-11**

Beginning Balance	
▪ Unrestricted	\$ 41,651.84
▪ Restricted Funds	\$ 11,346.24
▪ Total Beginning Balance	\$ 52,998.08
Income	
▪ Unrestricted Funds	\$ 56,318.12
▪ Restricted Funds	\$ 44,425.00
▪ Total Income	\$ 100,743.12
Expenses	
▪ Unrestricted	\$ 69,246.41
▪ Restricted Funds	\$ 50,349.43
▪ Total Expenses	\$ 119,595.84
Ending Balance	
▪ Unrestricted Funds	\$ 26,303.66
▪ Restricted Funds	\$ 7,841.70
▪ Total Ending Balance	\$ 34,145.36
	\$ 34,145.36 +
	Interest/Fees \$ 508.31 =
	Total Ending Balance with Interest/Fees <u>\$ 34,653.67</u>

A detailed financial statement is available from The Chesterfield Public Education Foundation, Inc., and the CIS parent organization.

Communities In Schools of Chesterfield Income Sources Report

2010-11	
<i>Restricted (Grants)</i>	
Altria	\$10,000
Wachovia	\$5,000
Capital One	\$20,000
Salisbury Presbyterian	\$2,000
Jack and Jill of America - Chalkley	\$100
Cynthia F. Johnson - Chalkley	\$145
Communities in Schools, CIS Office	\$3,125
Communities in Schools, CIS Office	\$3,125
<i>Total Restricted</i>	<i>\$43,495</i>
	<i>\$57,248.12</i>
<i>Unrestricted(Donations & Contributions)</i>	
TOTAL RECEIVED	100,743.12