

**Boulder Preparatory High School
Finance and Budget Summary
FY19 Budget Report 9/30/2018
Prepared for the Boulder Prep Board Meeting 10/29/18**

FY19 BPHS-BVSD Budget Report

Total expenditures so far are \$238,076 and 2% underspent. The adjunct line item is underspent and the purchased educational services is showing overspent because many adjuncts are being paid as contractors rather than as employees. We will adjust the budgets on these at mid-year. Books, food, and general supplies are underspent as staff are trying to be more mindful about purchases. The copier rental is showing overspent because we have consolidated the monthly lease fee and the usage charges into one line where in the past, the usage fees were being billed to maintenance. Property related services are also underspent since the condo dues and mortgage payments haven't hit yet. They should show up next month.

FY19 BPHS Operational Mill Fund 63

Our IT charges from the school district are being paid by this fund. Other small expenses are our monthly software subscriptions and amazon video purchases. Since we just completed our renovations, it is unlikely that we will need to use much from the repairs/maintenance line item beside our janitorial service.

FY19 BPHS Tony Grampas Grant

We had a couple field trips in block one. The grant is underspent as we try to secure more guest speakers and plan field trips.

FY19 BPHS 501(c)3 Savings and Checking Cash Flow Report

We received \$1,842 in payouts from Go Fund Me and Facebook for our Therapy Dog campaign. A therapist we had contracted with got too busy and returned the remaining funds we had on record with her of \$490. The students and staff participated in a 1st amendment survey, so the school received \$250 for our feedback. Our solar donations continue as steady income averaging \$200 per month. The expenses were \$250 for Story's adoption fee and \$289 in initial vet fees.

FY19 BPHS Investment Account

The buy orders that we had open did not fill since we had set pretty low purchase points. Our current holdings are: Berkshire B, Facebook, Google, Home Depot, 3M, Netflix, and Waste Management. We did receive dividend payouts on 3M, HD and WM. At the end of September, our account balance was \$34,373 which was up a \$1039 since the beginning of the fiscal year.

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 10/28/18	FY 18 YTD Actual	APPROVED FY 19	FY 19 YTD Actual	(Over)/Under Budget	% Spent
	6/30/2018	Per FTE 6/21/18	9/30/2018		
FULL TIME EQUIVALENT (FTE)	12 87		3 95		
BEGINNING FUND BALANCE	\$271,123		\$240,131	\$265,979	
GENERAL FUND REVENUE					
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY		\$8,046	\$764,370		
91 Override		\$238	\$22,581		
98 Override		\$222	\$21,110		
02 Override		\$374	\$35,518		
05 Override		\$244	\$23,224		
10 Override		\$1,300	\$123,459		
16 Override		FUND 63	FUND 63		
SPECIAL EDUCATION Categorical		\$203	\$19,323		
ELPA Categorical		\$0	\$0		
BVSD TOTAL PPR	\$877,019	\$10,627	\$1,009,584	\$265,680	\$743,904 26%
BVSD RECONCILED ADJUSTMENTS	\$268		\$0	\$0	
CDE CAPITAL CONSTRUCTION FUNDS	\$21,102	\$291	\$27,645	\$7,295	\$20,350 26%
MISC REVENUE	\$1,414		\$0	\$0	
AT-RISK SUPPLEMENTAL	\$11,926		\$0	\$411	(\$411)
TOTAL REVENUES	\$911,728		\$1,037,229	\$273,387	\$763,842 26%
REVENUES & BEGINNING FUND BALANCE	\$1,182,852		\$1,277,360	\$539,365	\$737,994
GENERAL FUND EXPENSES					
SALARIES					
Instruction	\$337,566		\$360,000	\$100,211	\$259,789 28%
Administration	\$118,071		\$118,000	\$28,711	\$89,289 24%
Adjunct Teacher	\$10,275		\$20,000	\$750	\$19,250 4%
TOTAL SALARIES	\$465,912		\$498,000	\$129,672	\$368,328 26%
BENEFITS					
Life	\$222			\$59	
LTD	\$802			\$232	
Medicare	\$6,861			\$1,879	
PERA	\$93,508			\$26,114	
Health	\$63,483			\$17,229	
Dental	\$4,408			\$1,200	
TOTAL BENEFITS	\$168,474		\$196,000	\$46,713	\$149,287 24%
TOTAL SALARIES AND BENEFITS	\$634,386		\$694,000	\$176,385	\$517,615 25%
SUPPLIES AND MATERIALS					
LEARNING MATERIALS	\$438		\$500	\$0	\$500 0%
COMPUTER SOFTWARE & SUPPLIES	\$0		FUND 63	\$743	(\$743) 0%
FIELD TRIPS, P.E., & TRANSPORTATION	\$11,657		\$12,500	\$2,525	\$9,975 20%
TEXT BOOKS	\$4,129		\$5,000	\$120	\$4,880 2%
GENERAL OFFICE & SCHOOL SUPPLIES	\$9,512		\$10,000	\$772	\$9,228 8%
FOOD	\$18,245		\$17,500	\$1,222	\$16,278 7%
POSTAGE	\$219		\$500	\$50	\$450 10%
TOTAL SUPPLIES AND MATERIALS	\$44,199		\$46,000	\$5,433	\$40,567 12%

Updated 10/28/18	FY 18 YTD Actual		APPROVED FY 19	FY 19 YTD Actual	(Over)/Under Budget	% Spent
	6/30/2018	Per FTE	6/21/18	9/30/2018		
PURCHASED SERVICES						
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$8,512		\$10,000	\$3,900	\$6,100	39%
BOARD TRAINING/EXPENSES	\$0		\$250	\$0	\$250	0%
OTHER PROFESSIONAL SERVICES (Bookkeeping, Cleaning Services, IT, Dues)	\$8,709		\$10,000	\$1,418	\$8,582	14%
ADVERTISING FEES	\$2,435		\$2,500	\$0	\$2,500	0%
RENTAL OF EQUIPMENT - COPIER	\$2,222		\$2,500	\$793	\$1,707	32%
TOTAL PURCHASED SERVICES	\$21,879		\$25,250	\$6,111	\$19,139	24%
FURNITURE & EQUIPMENT						
EQUIPMENT/FURNITURE	\$4,288		FUND 63	\$0	\$0	0%
TECHNOLOGY			FUND 63		\$0	0%
TOTAL FURNITURE AND EQUIPMENT	\$4,288		\$0	\$0	\$0	0%
PROPERTY RELATED SERVICES						
DISPOSAL SERVICES	\$0		\$50	\$0	\$50	0%
RENTAL COSTS	\$1,000		\$1,000	\$0	\$1,000	0%
REPAIRS & MAINTENANCE	\$2,550		\$2,500	\$101	\$2,399	4%
UTILITIES (Telephone, Gas & Electric)	\$15,840		\$15,000	\$886	\$14,114	6%
BUILDING MORTGAGE	\$17,386		\$19,548	\$1,552	\$17,996	8%
CHAPARRAL BUILDING CONDO DUES	\$18,000		\$18,000	\$0	\$18,000	0%
CAP CONSTRUCTION PROJECTS	\$0		\$14,316	\$0	\$14,316	0%
TOTAL PROPERTY RELATED SERVICES	\$54,776		\$70,414	\$2,540	\$67,874	4%
DISTRICT PURCHASED SERVICES						
CENTRAL ADMINISTRATIVE SERVICES	\$18,933	\$231	\$21,937	\$5,773	\$16,164	26%
SPECIAL EDUCATION SERVICES	\$106,227	\$1,307	\$124,194	\$32,683	\$91,512	26%
ESL SERVICES	\$3,150	\$36	\$3,435	\$904	\$2,531	26%
MISC LEGAL	\$927	\$11	\$1,042	\$274	\$768	26%
BUSINESS SERVICES	\$10,076	\$118	\$11,188	\$2,944	\$8,244	26%
INFORMATION TECHNOLOGY	(\$0)	FUND 63	FUND 63	\$0	\$0	0%
RESEARCH AND EVALUATION	\$4,118	\$50	\$4,750	\$1,250	\$3,500	26%
INSURANCE PACKAGE	\$13,913	\$151	\$14,362	\$3,779	\$10,583	26%
TOTAL DISTRICT PURCHASED SERVICES	\$157,344	\$1,904	\$180,909	\$47,608	\$133,302	26%
TOTAL EXPENDITURES	\$916,873		\$1,016,573	\$238,076.50	\$778,497	23%
RESERVES / ENDING FUND BALANCE						
TABOR EMERGENCY RESERVE	\$28,340	\$326	\$30,946	\$30,946		
BUILDING RESERVE	\$0		\$0	\$0		
SURPLUS	\$237,639		\$229,840	\$270,343	\$40,503	
ENDING FUND BALANCE	\$265,979		\$260,786	\$301,289	\$40,503	
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,182,852		\$1,277,360	\$539,365	\$737,994	42%
CHANGE IN FUND BALANCE	(\$5,144)		\$20,656	\$35,310	(\$14,654)	171%

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

Updated 10/28/18	FY 17	FY 18	FY 19 APPROVED	FY 19
	YTD ACTUAL	YTD ACTUAL	BUDGET	YTD ACTUAL
		6/30/2018	6/21/2018	9/30/2018
BEGINNING FUND BALANCE		\$8,710	\$25,000	\$7,262
MILL REVENUE	\$35,058	\$51,594	\$57,109	\$15,029
REVENUES & BEG. FUND BALANCE		\$60,304	\$82,109	\$22,291
MILL EXPENDITURES				
SALARIES				
Janitorial		\$ 3,815.00	\$0	\$ -
TOTAL SALARIES	\$ -	\$ 3,815.00	\$0	\$ -
BENEFITS				
Life				
LTD				
Medicare				
PERA				
Health				
Dental				
TOTAL BENEFITS		\$ 810.40	\$0	
TOTAL SALARIES AND BENEFITS	\$ -	\$ 4,625.40	\$0	\$ -
PROGRAM EXPENDITURES				
Technology/Equipment/Furniture	\$ 7,599.84	\$ 14,644.70	\$20,000	\$ 3,721.68
Facilities Repairs/Maintenance		\$ 8,628.25	\$20,000	\$ 457.68
Facilities Materials		\$ 594.37	\$0	\$ -
Vehicles			\$0	
Safety/Security			\$0	
IT Services	\$ 18,748.02	\$ 15,839.02	\$18,085	\$ 4,759.26
TOTAL PROGRAM EXPENDITURES	\$26,348	\$39,706	\$58,085	\$8,939
TOTAL EXPENDITURES	\$26,348	\$ 44,331.74	\$58,085	\$ 8,938.62
TABOR RESERVE	\$1,052	\$1,548	\$1,548	\$1,713
REMAINING BALANCE	\$8,710	\$7,262	(\$976)	\$11,640

BOULDER PREPARATORY HIGH SCHOOL - Tony Grampas Grant Grant

BVSD Code: 3956-19

Updated 10/28/18	FY 17/18	Year 2	FY 19	(Over)/	
	YTD ACTUAL	APPROVED BUDGET	YTD ACTUAL	Under Budget	% Spent
			10/28/2018		
GRANT REVENUE	\$74,443	\$74,443	\$74,443		
GRANT EXPENDITURES					
SALARIES					
Graduation Coach	\$35,937.50	\$38,625	\$9,656.25	\$28,969	25%
Staff Stipend	\$7,385.91	\$5,000	\$300.00	\$4,700	6%
TOTAL SALARIES	\$43,323	\$43,625	\$9,956	\$33,669	23%
BENEFITS					
Life	\$21		\$6		
LTD	\$65		\$17		
Medicare	\$628		\$144		
PERA	\$8,638		\$2,006		
Health	\$6,020		\$1,723		
Dental	\$418		\$120		
TOTAL BENEFITS	\$15,789	\$17,962	\$4,016	\$13,946	22%
TOTAL SALARIES AND BENEFITS	\$59,113	\$61,587	\$13,973	\$47,614	23%
PROGRAM EXPENDITURES					
Purchased Prof Ed Services	\$1,800.00	\$4,030	\$0.00	\$4,030	0%
Purchased Services	\$8,325.64	\$2,250	\$282.00	\$1,968	13%
Materials	\$ -	\$0	\$ -	\$0	0%
Food	\$628	\$2,250	\$275	\$1,975	12%
Indirect Charges to BVSD	\$4,298	\$4,326	\$596	\$3,730	14%
TOTAL PROGRAM EXPENDITURES	\$15,052	\$12,856	\$1,153	\$11,703	9%
TOTAL GRANT EXPENDITURES	\$74,165	\$74,443	\$15,126	\$59,317	20%
REMAINING BALANCE	\$278	\$0	\$59,317	(\$59,317)	

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

10/28/2018	FY17	FY18	FY19	FY19
	Actual	Actual	Budget	Actual
	6/31/2017	6/30/2018	8/26/2018	9/30/2018
BEGINNING ACCOUNTS BALANCES				
501(c)3 Checking Beginning Fund Balance	\$67,673.34	\$70,772	\$91,782	\$91,782
501(c)3 Saving Beginning Balance	\$10,143.04	\$10,144	\$10,145	\$10,145
Investment Account Beginning Balance	\$27,127.63	\$31,930	\$33,321	\$33,321
TOTAL BEGINNING FUND BALANCE	\$104,944.01	\$112,846	\$135,248	\$135,248
REVENUE				
DONATIONS	\$24,564.15	\$33,165	\$15,000	\$2,050
GRANTS	\$343.00	\$5,000	\$0	\$0
INTEREST	\$0.99	\$1	\$5	\$0
REFUNDS	\$0.00	\$208	\$0	\$0
OTHER REVENUE	\$4,390.75	\$2,146	\$1,500	\$1,092
UNREALIZED INVESTMENT GAINS	\$4,801.37	\$1,391	\$1,000	\$912
TOTAL REVENUES	\$34,100.26	\$41,912	\$17,505	\$4,055
TOTAL REVENUE AND BEGINNING FUND	\$139,044.27	\$154,758	\$152,753	\$139,303
EXPENDITURES				
GENERAL EXPENDITURES				
ACT IMPROVEMENT AWARDS	\$0.00	\$0	\$1,000	\$0
FIELD TRIP CHARGES	\$0.00	\$0	\$0	\$0
SCHOLARSHIPS	\$3,491.40	\$2,532	\$15,000	\$7,265
TUITION - CONCURRENT ENROLLMENT	\$0.00	\$4,544	\$0	\$0
OTHER	\$0.00	\$0	\$0	\$250
TOTAL GENERAL EXPENDITURES	\$3,491.40	\$7,076	\$16,000	\$7,515
SUPPLIES AND MATERIALS				
FOOD	\$510.00	\$0	\$0	\$0
GENERAL SUPPLIES	\$473.98	\$490	\$0	\$733
TEXTBOOKS	\$0.00	\$0	\$0	\$0
TOTAL SUPPLIES AND MATERIALS	\$983.98	\$490	\$0	\$733
PURCHASED SERVICES				
DUES/FEES	\$6.21	\$4,090	\$100	\$55
INSURANCE	\$0.00	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$2,881.00	\$1,551	\$500	\$2,089
RENTAL COSTS	\$1,166.40	\$0	\$0	\$0
TAX PREP	\$0.00	\$0	\$800	\$0
TOTAL PURCHASE SERVICES	\$4,053.61	\$5,641	\$1,400	\$2,144
PROPERTY RELATED EXPENDITURES				
EQUIPMENT	\$17,669.27	(\$13,812)	\$0	\$0
MAINTENANCE	\$0.00	\$105	\$0	\$0
VEHICLE		\$20,008	\$15,000	\$0
TOTAL PROPERTY RELATED EXP.	\$17,669.27	\$6,301	\$15,000	\$0
TOTAL EXPENDITURES	\$26,198.26	\$19,508	\$32,400	\$10,392
TRANSFERS				
TRANSFER TO INVESTMENT ACCOUNT	\$0.00	\$0	\$0	\$0
ENDING ACCOUNTS BALANCES				
501(c)3 Checking Ending Fund Balance	\$70,771.68	\$91,782	\$75,887	\$84,532
501(c)3 Saving Ending Balance	\$10,144.13	\$10,145	\$10,145	\$10,145
Investment Account Balance	\$31,929.00	\$33,321	\$34,321	\$34,234
TOTAL ENDING FUND BALANCE	\$112,844.81	\$135,248	\$120,353	\$128,911
Reserve	\$56,929.00	\$55,821	\$55,821	\$56,734
Scholarship Liabilities	\$22,500.00	\$28,510	\$28,510	\$21,245
Scholarship Set-Aside	\$0.00	\$0	\$10,000	\$0
Unrestricted	\$33,415.81	\$50,917	\$26,022	\$50,932
CHANGE IN FUND BALANCE	\$7,900.80	\$21,099	(\$14,895)	\$21,099



September 1, 2018 - September 30, 2018

Account Number: [REDACTED]
Account Type: NON-PROFIT

Customer Update:

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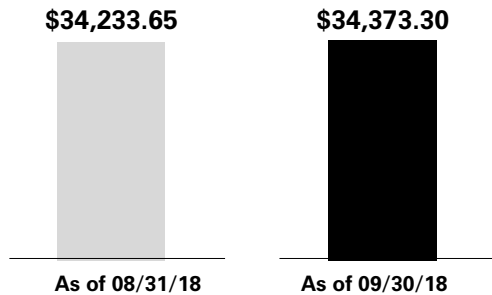
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BOULDER PREP HIGH SCHOOL
5075 CHAPRRL COURT UNIT
BOULDER CO 80301-3591

Account At A Glance



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5075 CHAPRRL COURT UNIT
BOULDER CO 80301-3591

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Random Allocation of Options Assignment Notices. Assignment notices for short option contracts are allocated among customer short option positions in accordance with a random allocation method. A detailed description of ETS's random allocation method is available at etrade.com and a hard copy of the allocation procedures is available upon request.

Financial Statement. A financial statement of ETS is available for your inspection at its offices or at etrade.com or will be mailed to you upon your written request.

Valuation of Certain Alternative Investments (including DPP and REIT securities). Account statements for Individual Retirement Accounts may include valuations for alternative investments. The values of such investments are estimated and reflect either the most recent valuation provided to ETS by the issuer of the investment, or a valuation provided by an independent third party, which ETS will obtain as part of its services, on an annual or more frequent basis. ETS does not provide a guarantee of the value or the appropriateness of the appraisal methodology applied by the independent third party in providing a value and ETS assumes no responsibility for verifying the accuracy of any valuation presented. Failure of the issuer to provide a timely valuation is your sole responsibility. The investment may reflect no value if a valuation was unavailable or is inaccurate. Investment in non-publicly traded securities, which includes alternative investments, often involves higher risk and less liquidity than other more traditional investments. Because there is generally no secondary market for alternative investments, the values reported to you should not be relied upon as any indication of market value. You may be able to sell your interests in the alternative investments held in your account, if at all, only for amounts that are substantially less than their purchase price or the estimated values showing on your account statements. If your statement reflects a distribution that included a return of capital on Direct Participation Programs and/or REITs, please note that said distributions are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

ETS is an indirect subsidiary of E*TRADE Financial Corporation. If you have a complaint, please call 800-ETRADE1, or write to: E*TRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484.

Definitions:
Activity/Trade Date. Trade date or transaction date of other entries.
Total Portfolio Percent. Percentage of your holding by issue of security.
DIV/CPN% Yield. Annual dividend or bond % yield.
Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.
Symbol/CUSIP. The symbol or identification number for each security.
*** Denotes a security where either the country of issue or country of incorporation of the issuer is outside the US

Unsettled Trades. Based on the timing of statement generation, the value of certain unsettled trades may not be reflected in the Account Value Summary. Please e-mail us through etrade.com or call 800-ETRADE1 with any questions



Account Number: XXXXXXXXXX

Statement Period : September 1, 2018 - September 30, 2018

Account Type: NON-PROFIT

Customer Update:
New! Now deposit checks to eligible retirement accounts directly from your mobile device.

ACCOUNT OVERVIEW

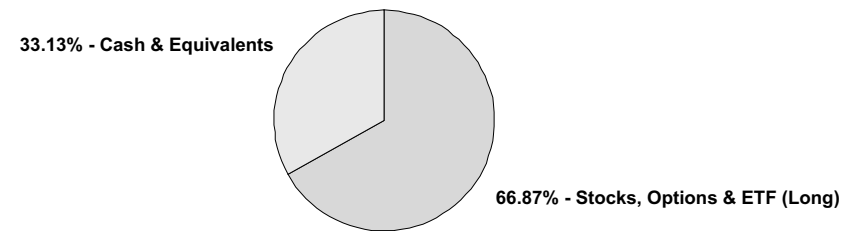


Last Statement Date: August 31, 2018

Beginning Account Value (On 08/31/18): \$ 34,233.65
 Ending Account Value (On 09/30/18): \$ 34,373.30
 Net Change: \$ 139.65

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 09/30/18)



ACCOUNT VALUE SUMMARY

	AS OF 09/30/18	AS OF 08/31/18	% CHANGE
Cash & Equivalents	\$ 11,389.44	\$ 11,388.88	0.00%
Total Cash/Margin Debt	\$ 11,389.44	\$ 11,388.88	0.00%
Stocks, Options & ETF (Long)	\$ 22,983.86	\$ 22,844.77	0.61%
Total Value of Securities	\$ 22,983.86	\$ 22,844.77	0.61%
Net Account Value	\$ 34,373.30	\$ 34,233.65	0.41%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

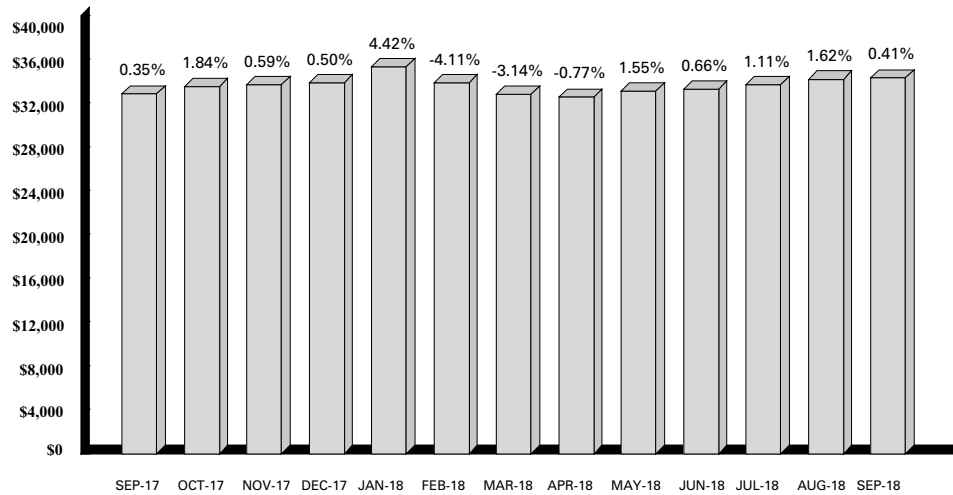


Account Number: [REDACTED]

Statement Period : September 1, 2018 - September 30, 2018

Account Type: NON-PROFIT

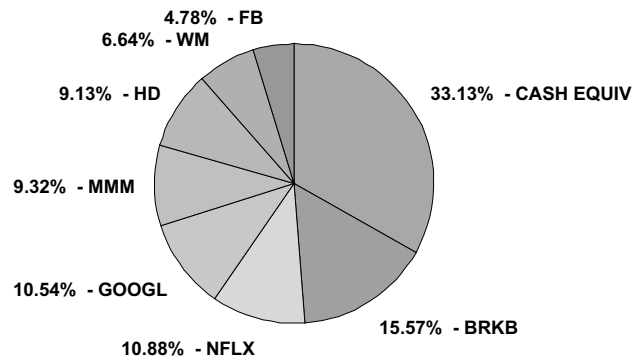
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ 0.00	\$ -23,855.41
Securities Sold	\$ 0.00	\$ 18,968.96
<u>Interest Received</u>		
Taxable	\$ 0.56	\$ 2.68
<u>Dividends Received</u>		
Taxable	\$ 47.76	\$ 130.69

TOP 10 ACCOUNT HOLDINGS (AS OF 09/30/18)




Account Number: ██████████

Statement Period : September 1, 2018 - September 30, 2018

Account Type: NON-PROFIT

ACCOUNT HOLDINGS
CASH & CASH EQUIVALENTS (33.13% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		11,388.88
Closing Balance	33.13	11,389.44
Average Balance		11,391.25
Extended Insurance Sweep Deposit Account Balance by Bank as of September 30, 2018		
ETRADE BANK		11,389.44
Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).		
TOTAL CASH & CASH EQUIVALENTS	33.13%	\$11,389.44

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (66.87% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
ALPHABET INC CLASS A COMMON STOCK	GOOGL	Cash	3	1,207.0800	3,621.24	10.54		
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	Cash	25	214.1100	5,352.75	15.57		
FACEBOOK INC CL A	FB	Cash	10	164.4600	1,644.60	4.78		
HOME DEPOT INC	HD	Cash	15.1511	207.1500	3,138.55	9.13	62.00	1.98%
NETFLIX COM INC	NFLX	Cash	10	374.1300	3,741.30	10.88		
WASTE MANAGEMENT INC DEL	WM	Cash	25.2693	90.3600	2,283.34	6.64	47.00	2.06%
3M COMPANY	MMM	Cash	15.1966	210.7100	3,202.08	9.32	83.00	2.59%
TOTAL STOCKS, OPTIONS & ETF					\$22,983.86	66.87%	\$192.00	0.84%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/18)					\$34,373.30			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$192.00			



Account Number: ██████████

Statement Period : September 1, 2018 - September 30, 2018

Account Type: NON-PROFIT

TRANSACTION HISTORY
DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
09/12/18	Dividend	3M COMPANY CASH DIV ON 15.09971 SHS REC 08/24/18 PAY 09/12/18	MMM		20.54
09/13/18	Dividend	HOME DEPOT INC CASH DIV ON 15.07715 SHS REC 08/30/18 PAY 09/13/18	HD		15.53
09/21/18	Dividend	WASTE MANAGEMENT INC DEL CASH DIV ON 25.14196 SHS REC 09/07/18 PAY 09/21/18	WM		11.69
09/26/18	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.56
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$48.32
NET DIVIDENDS & INTEREST ACTIVITY					\$48.32

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
09/12/18	3M COMPANY REIN @ 211.9994 REC 08/24/18 PAY 09/12/18	MMM	Div Reinvest	0.0968		20.54	
09/13/18	HOME DEPOT INC REIN @ 210.0000 REC 08/30/18 PAY 09/13/18	HD	Div Reinvest	0.0739		15.53	
09/21/18	WASTE MANAGEMENT INC DEL REIN @ 91.7511 REC 09/07/18 PAY 09/21/18	WM	Div Reinvest	0.1274		11.69	
TOTAL OTHER ACTIVITY						\$47.76	
NET OTHER ACTIVITY						\$47.76	



Account Number: [REDACTED]

Statement Period : September 1, 2018 - September 30, 2018

Account Type: NON-PROFIT

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0600% APY/0.0600%APY Earned as of 09/30/18)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
09/01/18		OPENING BALANCE	\$11,388.88
09/12/18	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	20.54
09/13/18	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-5.01
09/14/18	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-15.53
09/21/18	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	11.69
09/24/18	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-11.69
09/26/18	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.56
09/30/18		CLOSING BALANCE	\$11,389.44