

THREE RIVERS WALDORF SCHOOL
SUMMARY OF RESTRICTED FUNDS: SPECIAL PROJECTS.
ANNUAL SUMMARY JULY 1, 2008 - JUNE 30, 2009

Fund	Balance 12/31/09	Donations Jan, 2010	Fund Expenses: Jan, 2010	Balance 1/31/10
AdminServe Consulting	0.00			0.00
Barb Balto Memorial Garden	940.00			940.00
Business Office	0.00			0.00
Early Childhood Playground Trees:	415.31			415.31
Early Childhood Slush Fund	12.00			12.00
Gardens	401.59			401.59
Little Lights	0.00			0.00
Other (Smaller 1 time only restricted donations)	0.00			0.00
Outdoor Life	7.73			7.73
Playground	4,164.08			4,164.08
Class of 2011	205.15			205.15
Class of 2012	144.09			144.09
Class of 2014	61.00			61.00
Permanent Restricted: Endowment	10,000.00			10,000.00
Total:	\$ 16,350.95	\$ _____ -	\$ _____ -	\$ 16,350.95