

Cystic Fibrosis Family Connection

Balance - 07/01/2017	\$	80,158.33		Balance - 07/01/2018	\$	78,464.46
Revenues				Revenues		
Donations		\$ 1,054.77		Donations		\$ 2,295.52
Memorials		980.00		Memorials		1,130.92
Grants		0.00		Grants		0.00
Program Fees		0.00		Program Fees		0.00
Program Sponsors		500.00		Program Sponsors		20,682.20
Fund Raising				Fund Raising		
Revenues	\$	3,141.95		Revenues	\$	344.91
Expenses	(1,204.35)	1,937.60		Expenses	(135.93)	208.98
Savings Interest		<u>515.80</u>		Savings Interest		<u>507.06</u>
Total Revenues		<u>4,988.17</u>		Total Revenues		<u>24,824.68</u>
		\$ 85,146.50				\$ 103,289.14
Expenses				Expenses		
Patient Benefits				Patient Benefits		
Parking - Pediatric	\$	-		Parking - Pediatric	\$	(11,250.00)
Parking - Adult Ctr	(3,928.00)			Parking - Adult Ctr	(500.00)	
Food Stipend	(1,490.00)			Food Stipend	(2,000.00)	
Help Packets	(454.42)			Help Packets	(344.94)	
Patient Equipment	0.00			Patient Equipment	0.00	
Scholarships	0.00			Scholarships	0.00	
Emergency Fund	(200.00)	\$ (6,072.42)		Emergency Fund	0.00	\$ (14,094.94)
Education				Education		
Information Events	\$	(153.13)		Information Events	\$	(5,739.09)
CFFC Web Site	(167.97)			CFFC Web Site	(519.39)	
Publications	0.00	(321.10)		Publications	0.00	(6,258.48)
Administration		<u>(288.52)</u>		Administration		<u>(184.00)</u>
Total Expenses		<u>(6,682.04)</u>		Total Expenses		<u>(20,537.42)</u>
Balance - 06/30/2018		<u>\$ 78,464.46</u>		Balance - 06/30/2019		<u>\$ 82,751.72</u>
General Fund		\$ 59,336.40		General Fund		\$ 63,500.93
Andy Eve Scholar		<u>19,128.06</u>		Andy Eve Scholar		<u>19,250.79</u>
		<u>\$ 78,464.46</u>				<u>\$ 82,751.72</u>