

Cystic Fibrosis Family Connection

Balance - 07/01/2011		\$ 30,471.25	Balance - 07/01/2012		\$ 41,128.13
Revenues			Revenues		
Donations	\$ 1,053.30		Donations	\$ 1,650.51	
Memorials	885.00		Memorials	1,388.60	
Grants	0.00		Grants	0.00	
Program Fees	0.00		Program Fees	0.00	
Program Sponsors	388.00		Program Sponsors	150.00	
Fund Raising			Fund Raising		
Revenues	\$ 14,521.61		Revenues	\$ 14,448.55	
Expenses	(1,509.56)	13,012.05	Expenses	(1,797.84)	12,650.71
Savings Interest		25.15	Savings Interest		72.24
Total Revenues		15,363.50	Total Revenues		15,912.05
		\$ 45,834.75			\$ 57,040.18
Expenses			Expenses		
Patient Benefits			Patient Benefits		
Parking - Pediatric	(2,000.00)		Parking - Pediatric	\$ (4,000.00)	
Television - Pediatric	0.00		Television - Pediatric	0.00	
Parking - Adult Ctr	(712.50)		Parking - Adult Ctr	(2,000.00)	
Television - Adult Ctr	(240.00)		Television - Adult Ctr	0.00	
Food Vouchers	(500.00)		Food Vouchers	(2,120.00)	
Toy Closet	0.00		Toy Closet	0.00	
Help Packets	0.00		Help Packets	(157.80)	
Scholarships	0.00		Scholarships	(1,000.00)	
Emergency Fund	0.00	\$ (3,452.50)	Emergency Fund	0.00	\$ (9,277.80)
Education			Education		
Information Events	\$ (1,000.45)		Information Events	\$ (274.98)	
CFFC Web Site	(67.85)		CFFC Web Site	0.00	
Lending Library	0.00	(1,068.30)	Lending Library	0.00	(274.98)
Administration		(185.82)	Administration		(130.05)
Total Expenses		(4,706.62)	Total Expenses		(9,682.83)
Balance - 06/30/2012		\$ 41,128.13	Balance - 06/30/2013		\$ 47,357.35
General Fund	\$ 19,590.98		General Fund	\$ 26,754.97	
Andy Eve Scholar	21,537.15		Andy Eve Scholar	20,602.39	
	\$ 41,128.13			\$ 47,357.35	