

Cystic Fibrosis Family Connection
Annual Report June 30, 2020

Balance - 07/01/2018	\$	78,464.46		Balance - 07/01/2019	\$	82,751.72
Revenues				Revenues		
Donations	\$	2,295.52		Donations	\$	1,373.61
Memorials		1,130.92		Memorials		477.64
Grants		0.00		Grants		0.00
Program Fees		0.00		Program Fees		0.00
Program Sponsors		20,682.20		Program Sponsors		0.00
Fund Raising				Fund Raising		
Revenues	\$	344.91		Revenues	\$	2,676.51
Expenses	(135.93)	208.98		Expenses	(754.50)	1,922.01
Savings Interest		<u>507.06</u>		Savings Interest		<u>430.27</u>
Total Revenues		<u>24,824.68</u>		Total Revenues		<u>4,203.53</u>
		\$ 103,289.14				\$ 86,955.25
Expenses				Expenses		
Patient Benefits				Patient Benefits		
Parking - Pediatric	\$ (11,250.00)			Parking - Pediatric	\$ -	
Parking - Adult Ctr	(1,400.00)			Parking - Adult Ctr	(1,400.00)	
Food Stipend	(1,100.00)			Food Stipend	(500.00)	
Help Packets	(344.94)			Help Packets	(137.10)	
Patient Equipment	0.00			Patient Equipment	0.00	
Scholarships	0.00			Scholarships	(1,000.00)	
Emergency Fund	0.00	\$ (14,094.94)		Emergency Fund	(400.00)	\$ (3,437.10)
Education				Education		
Information Events	\$ (5,739.09)			Information Events	\$ (153.15)	
CFFC Web Site	(519.39)			CFFC Web Site	(75.98)	
Publications	0.00	(6,258.48)		Publications	0.00	(229.13)
Administration		<u>(184.00)</u>		Administration		<u>(198.00)</u>
Total Expenses		<u>(20,537.42)</u>		Total Expenses		<u>(3,864.23)</u>
Balance - 06/30/2019		<u>\$ 82,751.72</u>		Balance - 06/30/2020		<u>\$ 83,091.02</u>
General Fund		\$ 63,500.93		General Fund		\$ 64,740.78
Andy Eve Scholarship		<u>19,250.79</u>		Andy Eve Scholarship		<u>18,350.24</u>
		<u>\$ 82,751.72</u>				<u>\$ 83,091.02</u>