

Cystic Fibrosis Family Connection

Balance - 07/01/2019	\$	82,751.72		Balance - 07/01/2020	\$	83,091.02
Revenues				Revenues		
Donations	\$	1,373.61		Donations	\$	3,948.27
Memorials		477.64		Memorials		0.00
Grants		0.00		Grants		0.00
Program Fees		0.00		Program Fees		0.00
Program Sponsors		0.00		Program Sponsors		0.00
Fund Raising				Fund Raising		
Revenues	\$	2,676.51		Revenues	\$	1,290.58
Expenses		(754.50)	1,922.01	Expenses		0.00
Savings Interest		430.27		Savings Interest		129.33
		<u>4,203.53</u>				<u>5,368.18</u>
Total Revenues		<u>4,203.53</u>		Total Revenues		<u>5,368.18</u>
	\$	86,955.25			\$	88,459.20
Expenses				Expenses		
Patient Benefits				Patient Benefits		
Parking - Pediatric	\$	-		Parking - Pediatric	\$	(6,750.00)
Parking - Adult Ctr		(1,400.00)		Parking - Adult Ctr		(4,480.00)
Food Stipend		(500.00)		Food Stipend		(1,800.00)
Help Packets		(137.10)		Help Packets		(242.13)
Patient Support		0.00		Patient Support		(218.50)
Scholarships		(1,000.00)		Scholarships		0.00
Emergency Fund		(400.00)	\$ (3,437.10)	Emergency Fund		(611.00)
Education				Education		
Information Events	\$	(153.15)		Information Events	\$	(703.03)
CFFC Web Site		(75.98)		CFFC Web Site		0.00
Publications		0.00	(229.13)	Publications		0.00
Administration		(198.00)		Administration		(238.00)
		<u>(3,864.23)</u>				<u>(15,042.66)</u>
Total Expenses		<u>(3,864.23)</u>		Total Expenses		<u>(15,042.66)</u>
Balance - 06/30/2020	\$	<u>83,091.02</u>		Balance - 06/30/2021	\$	<u>73,416.54</u>
General Fund	\$	64,740.78		General Fund	\$	55,037.53
Andy Eve Scholar	\$	18,350.24		Andy Eve Scholar	\$	18,379.01
	\$	<u>83,091.02</u>			\$	<u>73,416.54</u>