

Cystic Fibrosis Family Connection
Financial Statement

Balance - 07/01/2020	\$ 83,091.02	Balance - 07/01/2021	\$ 73,416.54
Revenues		Revenues	
Donations	\$ 3,948.27	Donations	\$ 2,777.55
Memorials	0.00	Memorials	275.00
Grants	0.00	Grants	0.00
Program Fees	0.00	Program Fees	0.00
Program Sponsors	0.00	Program Sponsors	3,000.00
Fund Raising		Fund Raising	
Revenues	\$ 1,290.58	Revenues	\$ 4,696.01
Expenses	0.00	Expenses	(1,023.28)
Savings Interest	<u>129.33</u>	Savings Interest	<u>74.35</u>
Total Revenues	<u>5,368.18</u>	Total Revenues	<u>9,799.63</u>
	\$ 88,459.20		\$ 83,216.17
Expenses		Expenses	
Patient Benefits		Patient Benefits	
Parking - Pediatric	\$ (6,750.00)	Parking - Pediatric	\$ -
Parking - Adult Ctr	(4,480.00)	Parking - Adult Ctr	0.00
Food Stipend	(1,800.00)	Food Stipend	0.00
Help Packets	(242.13)	Help Packets	(135.64)
Patient Support	(218.50)	Patient Support	(283.00)
Scholarships	0.00	Scholarships	(2,000.00)
Emergency Fund	(611.00)	Emergency Fund	0.00
Education		Education	
Information Events	\$ (703.03)	Information Events	\$ (3,684.36)
CFFC Web Site	0.00	CFFC Web Site	(211.15)
Publications	0.00	Publications	0.00
Administration	<u>(238.00)</u>	Administration	<u>(262.00)</u>
Total Expenses	<u>(15,042.66)</u>	Total Expenses	<u>(6,576.15)</u>
Balance - 06/30/2021	<u>\$ 73,416.54</u>	Balance -06/30/2022	<u>\$ 76,640.02</u>
General Fund	\$ 55,037.53	General Fund	\$ 60,244.33
Andy Eve Scholar	<u>18,379.01</u>	Andy Eve Scholar	<u>16,395.69</u>
	<u>\$ 73,416.54</u>		<u>\$ 76,640.02</u>