

## Cystic Fibrosis Family Connection

Balance - 07/01/2021	\$	73,416.54		Balance - 07/01/2022	\$	76,640.02	
<b>Revenues</b>				<b>Revenues</b>			
Donations		\$ 2,777.55		Donations		\$ 3,247.84	
Memorials		275.00		Memorials		200.00	
Grants		0.00		Grants		0.00	
Program Fees		0.00		Program Fees		0.00	
Program Sponsors		3,000.00		Program Sponsors		3,500.00	
Fund Raising				Fund Raising			
Revenues	\$	4,696.01		Revenues	\$	4,591.50	
Expenses	(1,023.28)	3,672.73		Expenses	(1,105.69)	3,485.81	
Savings Interest		74.35		Savings Interest		79.14	
		<u>9,799.63</u>				<u>10,512.79</u>	
Total Revenues		<u>9,799.63</u>		Total Revenues		<u>10,512.79</u>	
		\$ 83,216.17				\$ 87,152.81	
<b>Expenses</b>				<b>Expenses</b>			
Patient Benefits				Patient Benefits			
Parking - Pediatric	\$	-		Parking - Pediatric	\$	-	
Parking - Adult Ctr		0.00		Parking - Adult Ctr		0.00	
Food Stipend		0.00		Food Stipend		0.00	
Help Packets		(135.64)		Help Packets		(101.07)	
Patient Support		(283.00)		Patient Support		(484.50)	
Scholarships		(2,000.00)		Scholarships		(1,000.00)	
Emergency Fund		0.00	\$ (2,418.64)	Emergency Fund		(860.00)	\$ (2,445.57)
Education				Education			
Information Events	\$	(3,684.36)		Information Events	\$	(1,208.03)	
CFFC Web Site		(211.15)		CFFC Web Site		(517.42)	
Publications		0.00	(3,895.51)	Publications		0.00	(1,725.45)
Administration		(262.00)		Administration		(324.59)	
		<u>(6,576.15)</u>				<u>(4,495.61)</u>	
Total Expenses		<u>(6,576.15)</u>		Total Expenses		<u>(4,495.61)</u>	
Balance -06/30/2022		<u>\$ 76,640.02</u>		Balance - 06/30/2023		<u>\$ 82,657.20</u>	
General Fund		\$ 60,244.33		General Fund		\$ 67,246.10	
Andy Eve Scholar		16,395.69		Andy Eve Scholar		15,411.10	
		<u>\$ 76,640.02</u>				<u>\$ 82,657.20</u>	