

Cystic Fibrosis Family Connection
Financial Statement

Balance - 07/01/2022	\$ 76,640.02	Balance - 07/01/2023	\$ 82,657.20
Revenues		Revenues	
Donations	\$ 3,247.84	Donations	\$ 2,870.00
Memorials	200.00	Memorials	300.00
Grants	0.00	Grants	0.00
Program Fees	0.00	Program Fees	0.00
Program Sponsors	3,500.00	Program Sponsors	0.00
Fund Raising		Fund Raising	
Revenues	\$ 4,591.50	Revenues	4,977.60
Expenses	<u>(1,105.69)</u>	Expenses	<u>(1,773.45)</u>
Savings Interest	79.14	Savings Interest	<u>80.79</u>
 Total Revenues	 <u>10,512.79</u>	 Total Revenues	 <u>6,454.94</u>
	\$ 87,152.81		\$ 89,112.14
Expenses		Expenses	
Patient Benefits		Patient Benefits	
Parking - Pediatric	\$ -	Parking - Pediatric	\$ -
Parking - Adult Ctr	0.00	Parking - Adult Ctr	0.00
Food Stipend	0.00	Food Stipend	(100.00)
Help Packets	(101.07)	Help Packets	(12.99)
Patient Support	(484.50)	Patient Support	(466.50)
Scholarships	(1,000.00)	Scholarships	(1,000.00)
Emergency Fund	<u>(860.00)</u>	Emergency Fund	<u>(1,396.95)</u>
Education		Education	
Information Events	\$ (1,208.03)	Information Events	\$ (1,243.03)
CFFC Web Site	(517.42)	CFFC Web Site	(1,316.26)
Publications	<u>0.00</u>	Publications	<u>0.00</u>
Administration	<u>(324.59)</u>	Administration	<u>(350.00)</u>
 Total Expenses	 <u>(4,495.61)</u>	 Total Expenses	 <u>(5,885.73)</u>
Balance -06/30/2023	<u><u>\$ 82,657.20</u></u>	Balance -06/30/2024	<u><u>\$ 83,226.41</u></u>
 General Fund	 \$ 67,246.10	 General Fund	 \$ 68,800.82
Andy Eve Scholar	<u>15,411.10</u>	Andy Eve Scholar	<u>14,425.59</u>
	<u><u>\$ 82,657.20</u></u>		<u><u>\$ 83,226.41</u></u>