

Cystic Fibrosis Family Connection

Balance - 07/01/2013	\$	47,357.35		Balance - 07/01/2014	\$	56,943.48	
Revenues				Revenues			
Donations		\$ 1,984.90		Donations		\$ 2,384.00	
Memorials		1,986.49		Memorials		1,497.50	
Grants		0.00		Grants		0.00	
Program Fees		0.00		Program Fees		0.00	
Program Sponsors		12,256.70		Program Sponsors		16,500.00	
Fund Raising				Fund Raising			
Revenues	\$	4,616.17		Revenues	\$	1,856.39	
Expenses	(2,191.92)	2,424.25		Expenses	(894.29)	962.10	
Savings Interest		<u>181.53</u>		Savings Interest		<u>314.48</u>	
Total Revenues		<u>18,833.87</u>		Total Revenues		<u>21,658.08</u>	
		\$ 66,191.22				\$ 78,601.56	
Expenses				Expenses			
Patient Benefits				Patient Benefits			
Parking - Pediatric	(3,000.00)			Parking - Pediatric	\$ (3,500.00)		
Parking - Adult Ctr	(1,400.00)			Parking - Adult Ctr	(2,000.00)		
Food Stipend	(500.00)			Food Stipend	(1,500.00)		
Help Packets	(656.89)			Help Packets	(106.19)		
Patient Equipment	(49.45)			Patient Equipment	0.00		
Scholarships	0.00			Scholarships	0.00		
Emergency Fund	(200.00)	\$ (5,806.34)		Emergency Fund	0.00	\$ (7,106.19)	
Education				Education			
Information Events	\$ (3,034.46)			Information Events	\$ (3,274.63)		
CFFC Web Site	0.00			CFFC Web Site	0.00		
Lending Library	(30.00)	(3,064.46)		Lending Library	0.00	(3,274.63)	
Administration		<u>(376.94)</u>		Administration		<u>(203.00)</u>	
Total Expenses		<u>(9,247.74)</u>		Total Expenses		<u>(10,583.82)</u>	
Balance - 06/30/2014		<u>\$ 56,943.48</u>		Balance - 06/30/2015		<u>\$ 68,017.74</u>	
General Fund		\$ 36,267.78		General Fund		\$ 47,230.17	
Andy Eve Scholar		<u>20,675.70</u>		Andy Eve Scholar		<u>20,787.57</u>	
		<u>\$ 56,943.48</u>				<u>\$ 68,017.74</u>	