

## Accounts

Beginning Balance		
<b>Financial Institution Accounts</b>		
<b>Wells Fargo Operating Account</b>		
1-100010 - Operating Checking	\$238,266.09	
1-100030 - Restricted Gifts	\$419,033.64	
<b>Total Wells Fargo Operating Account</b>	<b>\$657,299.73</b>	
<b>Petty Cash Accounts</b>		
1-100100 - Operating Petty Cash	\$100.00	
<b>Total Petty Cash Accounts</b>	<b>\$100.00</b>	
<b>Other Cash Accounts</b>		
1-100500 - Edward Jones Investments	\$410,809.15	
1-100900 - Schwab Brokerage	\$2,513.02	
<b>Total Other Cash Accounts</b>	<b>\$413,322.17</b>	
<b>Total Financial Institution Accounts</b>		<b>\$1,070,721.90</b>
<b>Total Beginning Balance</b>		<b>\$1,070,721.90</b>

Sources of Funds		
<b>Operating Revenue</b>		
1-400000 - Operating Revenue	\$134,333.45	
1-400300 - Building Rent / Usage Fees	\$225.00	
1-400800 - Interest Earned	\$366.63	
<b>Total Operating Revenue</b>		<b>\$134,925.08</b>
<b>Non-Operating Revenue</b>		
1-401105 - Mother's Day Out Income	(\$125.00)	
1-401110 - VBS Income-Community Outreach	(\$80.00)	
1-403010 - Unrealized Gain/Loss-Investments	(\$500.74)	
<b>Total Non-Operating Revenue</b>		<b>(\$705.74)</b>
<b>Total Withholdings</b>		<b>\$16,503.32</b>
<b>Total Fund Principal Withholdings</b>		<b>\$86,844.34</b>
<b>Total Temporary Restricted Withholdings</b>		<b>\$14,823.39</b>
<b>Total Sources of Funds</b>		<b>\$252,390.39</b>
		<b>\$1,323,112.29</b>

Uses of Funds		
<b>Total General Staff Wages &amp; Benefits</b>	<b>\$54,055.81</b>	
<b>Total Apportionments &amp; Assessments</b>	<b>\$14,861.33</b>	
<b>Total Operating Expenses</b>	<b>\$49,311.07</b>	
<b>Total Program Expense</b>	<b>\$51,186.42</b>	
<b>Total Withholdings</b>	<b>\$16,503.32</b>	
<b>Total Fund Principal Withholdings</b>	<b>\$0.00</b>	
<b>Total Temporary Restricted Withholdings</b>	<b>\$136,165.36</b>	
<b>Total Uses of Funds</b>	<b>\$322,083.31</b>	<b>\$1,001,028.98</b>

Balances On Hand		
<b>Financial Institution Accounts</b>		
<b>Wells Fargo Operating Account</b>		
1-100010 - Operating Checking	\$290,049.25	
1-100030 - Restricted Gifts	\$297,691.67	
<b>Total Wells Fargo Operating Account</b>	<b>\$587,740.92</b>	
<b>Petty Cash Accounts</b>		
1-100100 - Operating Petty Cash	\$100.00	
<b>Total Petty Cash Accounts</b>	<b>\$100.00</b>	
<b>Other Cash Accounts</b>		
1-100500 - Edward Jones Investments	\$410,675.02	
1-100900 - Schwab Brokerage	\$2,513.04	
<b>Total Other Cash Accounts</b>	<b>\$413,188.06</b>	
<b>Total Financial Institution Accounts</b>		<b>\$1,001,028.98</b>
<b>Total Balances on Hand</b>		<b>\$1,001,028.98</b>