

SCB Foundation
Profit & Loss
 July through December 2017

| | Jul - Dec 17 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Donation | 200.00 |
| Donations | |
| Constitution Day | |
| \$2500 Gold | 500.00 |
| \$5000 Platinum | 5,750.00 |
| Total Constitution Day | 6,250.00 |
| Fellows | 6,950.00 |
| Donations - Other | 500.00 |
| Total Donations | 13,700.00 |
| Grants | |
| SRL Contract | 8,100.00 |
| Total Grants | 8,100.00 |
| Legacies & Bequests | 250.00 |
| Program Income | |
| Law Day Tickets | 175.00 |
| Settlement Week Fees | 400.00 |
| Total Program Income | 575.00 |
| Total Income | 22,825.00 |
| Expense | |
| Community Grants | 1,000.00 |
| Community Programs | |
| Law Day | |
| LD Cost of Events | 609.00 |
| Law Day - Other | 61.99 |
| Total Law Day | 670.99 |
| Total Community Programs | 670.99 |
| Constitution Day | 1,402.56 |
| Fundraising | |
| Fellows | 742.10 |
| Total Fundraising | 742.10 |
| Operating Expenses | |
| Accounting/Tax Service | 625.00 |
| Bank Service Charges | 1.25 |
| Board Lunch | 59.30 |
| ED Salary Reimbursement | 8,500.00 |
| Membership NCBF & AFP | 180.00 |
| Merchant Service Charges | 85.16 |
| Postage | 141.00 |
| Total Operating Expenses | 9,591.71 |
| Project Expense | |
| SRL Clinic Coordinator | 8,100.00 |
| Volunteer Atty Appreciation Lun | 199.00 |
| Volunteer Atty Coordinator | 7,849.00 |
| Total Project Expense | 16,148.00 |
| Total Expense | 29,555.36 |
| Net Ordinary Income | -6,730.36 |

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01/08/18
Cash Basis

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| | <u>Jul - Dec 17</u> |
|---------------------------|------------------------|
| Other Income/Expense | |
| Other Income | |
| ETCF Endowment Fund | |
| Gains and Losses | 7,443.14 |
| Interest and Dividends | 1,393.99 |
| Mgmt and Admin Fees | -976.96 |
| Total ETCF Endowment Fund | <u>7,860.17</u> |
| Total Other Income | <u>7,860.17</u> |
| Net Other Income | <u>7,860.17</u> |
| Net Income | <u><u>1,129.81</u></u> |