

SCB Foundation
Statement of Financial Income and Expense
 July 2017 through February 2018

	Jul '17 - Feb 18
Ordinary Income/Expense	
Income	
Donations	
Constitution Day	
\$2500 Gold	500.00
\$5000 Platinum	5,750.00
Total Constitution Day	6,250.00
Fellows	8,150.00
Law Day Donations	7,400.00
Donations - Other	700.00
Total Donations	22,500.00
Grants	
SRL Contract	10,800.00
Total Grants	10,800.00
Legacies & Bequests	250.00
Miscellaneous Income	19.43
Program Income	
Law Day Tickets	175.00
Settlement Week Fees	400.00
Total Program Income	575.00
Total Income	34,144.43
Expense	
Community Grants	1,500.00
Community Programs	
Law Day	
LD Cost of Events	971.25
Law Day - Other	61.99
Total Law Day	1,033.24
Total Community Programs	1,033.24
Constitution Day	1,402.56
Fundraising	
Fellows	792.10
Total Fundraising	792.10
Operating Expenses	
Accounting/Tax Service	625.00
Bank Service Charges	1.25
Board Lunch	-46.35
ED Salary Reimbursement	8,500.00
Membership NCBF & AFP	180.00
Merchant Service Charges	100.26
Postage	141.00
Total Operating Expenses	9,501.16
Project Expense	
SRL Clinic Coordinator	10,800.00
Volunteer Atty Appreciation Lun	248.00
Volunteer Atty Coordinator	10,400.00
Total Project Expense	21,448.00
Total Expense	35,677.06
Net Ordinary Income	-1,532.63

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Cash Basis

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	<u>Jul '17 - Feb 18</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>6,327.54</u></u>