

## SCB Foundation

### Statement of Financial Income and Expense

July 2017 through March 2018

	Jul '17 - Mar 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Constitution Day	
\$2500 Gold	500.00
\$5000 Platinum	5,750.00
<b>Total Constitution Day</b>	6,250.00
Fellows	14,575.00
Law Day Donations	10,650.00
Law Day Exhibitors	1,500.00
Law Day Honorariums	2,000.00
Donations - Other	700.00
<b>Total Donations</b>	35,675.00
<b>Grants</b>	
SRL Contract	12,150.00
<b>Total Grants</b>	12,150.00
Legacies & Bequests	250.00
Miscellaneous Income	19.43
<b>Program Income</b>	
Law Day Tickets	175.00
Settlement Week Fees	400.00
<b>Total Program Income</b>	575.00
<b>Total Income</b>	48,669.43
<b>Expense</b>	
Community Grants	1,500.00
Community Programs	
Law Day	
LD Awards	549.52
LD Cost of Events	1,107.30
<b>Total Law Day</b>	1,656.82
<b>Total Community Programs</b>	1,656.82
Constitution Day	1,402.56
Fundraising	
Fellows	792.10
<b>Total Fundraising</b>	792.10
<b>Operating Expenses</b>	
Accounting/Tax Service	625.00
Bank Service Charges	1.25
Board Lunch	5.69
ED Salary Reimbursement	8,500.00
Membership NCBF & AFP	180.00
Merchant Service Charges	100.26
Postage	141.00
<b>Total Operating Expenses</b>	9,553.20
<b>Project Expense</b>	
SRL Clinic Coordinator	12,150.00
Volunteer Atty Appreciation Lun	248.00
Volunteer Atty Coordinator	11,700.00
<b>Total Project Expense</b>	24,098.00
<b>Total Expense</b>	39,002.68
<b>Net Ordinary Income</b>	9,666.75

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Cash Basis

**SCB Foundation**  
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	<u>Jul '17 - Mar 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
<b>Total ETCF Endowment Fund</b>	<u>7,860.17</u>
<b>Total Other Income</b>	<u>7,860.17</u>
<b>Net Other Income</b>	<u>7,860.17</u>
<b>Net Income</b>	<u><u>17,526.92</u></u>