

SCB Foundation
Profit & Loss
 July through October 2017

	Jul - Oct 17
Ordinary Income/Expense	
Income	
Donations	
Constitution Day	
\$2500 Gold	500.00
\$5000 Platinum	5,750.00
Total Constitution Day	6,250.00
Fellows	5,300.00
Total Donations	11,550.00
Grants	
SRL Contract	5,400.00
Total Grants	5,400.00
Program Income	
Settlement Week Fees	400.00
Total Program Income	400.00
Total Income	17,350.00
Expense	
Community Grants	1,000.00
Constitution Day	1,326.87
Fundraising	
Fellows	742.10
Total Fundraising	742.10
Operating Expenses	
Bank Service Charges	1.25
Board Lunch	4.76
ED Salary Reimbursement	4,250.00
Membership NCBF & AFP	180.00
Merchant Service Charges	78.70
Total Operating Expenses	4,514.71
Project Expense	
SRL Clinic Coordinator	5,400.00
Volunteer Atty Appreciation Lun	398.00
Volunteer Atty Coordinator	5,249.00
Total Project Expense	11,047.00
Total Expense	18,630.68
Net Ordinary Income	-1,280.68
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	7,860.17
Total Other Income	7,860.17
Net Other Income	7,860.17
Net Income	6,579.49