

Educational and Charitable Foundation

TREASURER REPORT

June - September, 2018

| | JUN 2018 | JUL 2018 | AUG 2018 | SEP 2018 | TOTAL |
|--|-------------------|------------------|-------------------|-------------------|--------------------|
| Revenue | | | | | |
| 45000 Investments (deleted) | | | | | \$0.00 |
| 45030 Interest-Savings, Short-term CD (deleted) | 0.07 | | | | \$0.07 |
| Total 45000 Investments (deleted) | 0.07 | | | | \$0.07 |
| 80100 Corporate Donations | | | | | |
| 80100 Corporate Donations | | | | | \$0.00 |
| 80101 Corporate Donations - Minor | | 136.00 | | 36.00 | \$172.00 |
| Total 80100 Corporate Donations | | 136.00 | | 36.00 | \$172.00 |
| 80200 Program Income - Direct Support | | | | | |
| 80200 Program Income - Direct Support | | | | | \$0.00 |
| 80201 Book Signing | 100.00 | | | | \$100.00 |
| 80204 Jiffy Lube Live | 366.50 | 557.13 | 1,291.98 | 2,780.26 | \$4,995.87 |
| 80205 Community Outreach Donations | | | | 849.00 | \$849.00 |
| Total 80200 Program Income - Direct Support | 466.50 | 557.13 | 1,291.98 | 3,629.26 | \$5,944.87 |
| 80300 Individual Contribution | | | | | |
| 80300 Individual Contribution | | | | | \$0.00 |
| 80301 Jackie Rosier Endowment | | 150.00 | | 150.00 | \$300.00 |
| 80302 Dr. Latoya Smith Scholarship | 3,200.00 | | | | \$3,200.00 |
| Total 80300 Individual Contribution | 3,200.00 | 150.00 | | 150.00 | \$3,500.00 |
| 80400 General Admin Revenue | | | | | |
| 80400 General Admin Revenue | | | | | \$0.00 |
| 80403 Miscellaneous Income | | | 1.71 | 7.66 | \$9.37 |
| Total 80400 General Admin Revenue | | | 1.71 | 7.66 | \$9.37 |
| Total Revenue | \$3,666.57 | \$843.13 | \$1,293.69 | \$3,822.92 | \$9,626.31 |
| GROSS PROFIT | \$3,666.57 | \$843.13 | \$1,293.69 | \$3,822.92 | \$9,626.31 |
| Expenditures | | | | | |
| 81200 Community Outreach | | | | | |
| 81200 Community Outreach | | | | | \$0.00 |
| 81201 Kozy Kerchief | | | | 987.41 | \$987.41 |
| Total 81200 Community Outreach | | | | 987.41 | \$987.41 |
| 81300 Education | | | | | |
| 81300 Education | | | | | \$0.00 |
| 81301 Estelle Gaymon Scholarship | | 5,000.00 | | | \$5,000.00 |
| 81302 Alma Palmer Scholarship | | 3,500.00 | | | \$3,500.00 |
| 81303 HBCU Book Award/Grant | | 2,000.00 | | | \$2,000.00 |
| 81304 STEM Grant | | 15,000.00 | | | \$15,000.00 |
| 81305 Kozy Kerchief Scholarship | | 5,000.00 | | | \$5,000.00 |
| 81306 Educator Grant | | 1,250.00 | | 1,250.00 | \$2,500.00 |
| 81307 Dr. Latoya Smith Scholarship | | 13,200.00 | | | \$13,200.00 |
| Total 81300 Education | | 44,950.00 | | 1,250.00 | \$46,200.00 |
| 81400 Grants | | | | | |
| 81400 Grants | | | | | \$0.00 |
| 81401 Member Grants | | | | 883.88 | \$883.88 |
| Total 81400 Grants | | | | 883.88 | \$883.88 |
| 82100 General Operations | | | | | |
| 82100 General Operations | | | | | \$0.00 |
| 82101 Postal Fees | | | 120.00 | | \$120.00 |
| 82104 Storage Space | | 1,641.40 | 103.00 | | \$1,744.40 |

| | JUN 2018 | JUL 2018 | AUG 2018 | SEP 2018 | TOTAL |
|--|-------------------|----------------------|-------------------|---------------------|----------------------|
| Total 82100 General Operations | | 1,641.40 | 223.00 | | \$1,864.40 |
| 82200 Marketing | | | | | \$0.00 |
| 82201 Donor Management System | | | | 5,148.00 | \$5,148.00 |
| 82202 Marketing - Other | | 276.25 | 221.87 | | \$498.12 |
| Total 82200 Marketing | | 276.25 | 221.87 | 5,148.00 | \$5,646.12 |
| 82300 Technology | | | | | \$0.00 |
| 82301 Technology Support | 119.04 | 40.97 | 27.06 | 27.06 | \$214.13 |
| Total 82300 Technology | 119.04 | 40.97 | 27.06 | 27.06 | \$214.13 |
| 82400 Finance | | | | | \$0.00 |
| 82402 Bank Charges/Fees | 76.05 | | | | \$76.05 |
| 82403 Software | 30.00 | 30.00 | 75.00 | 75.00 | \$210.00 |
| Total 82400 Finance | 106.05 | 30.00 | 75.00 | 75.00 | \$286.05 |
| 82500 Business Development | | | | | \$0.00 |
| 82501 Business Development Memberships | | | 150.00 | | \$150.00 |
| 82503 Compliance Registrations | | | 25.00 | | \$25.00 |
| Total 82500 Business Development | | | 175.00 | | \$175.00 |
| 82600 Compliance | | | | | \$0.00 |
| 82601 Insurance | | | 506.00 | 1,015.00 | \$1,521.00 |
| Total 82600 Compliance | | | 506.00 | 1,015.00 | \$1,521.00 |
| 82700 Professional Services | | | | | \$0.00 |
| 82703 Attorney - Legal Fees | 127.35 | | | 545.85 | \$673.20 |
| Total 82700 Professional Services | 127.35 | | | 545.85 | \$673.20 |
| Total Expenditures | \$352.44 | \$46,938.62 | \$1,227.93 | \$9,932.20 | \$58,451.19 |
| NET OPERATING REVENUE | \$3,314.13 | \$ -46,095.49 | \$65.76 | \$ -6,109.28 | \$ -48,824.88 |
| Other Revenue | | | | | |
| 80600 Other Miscellaneous Revenue | | | | | \$0.00 |
| 80601 Interest Earned | 1.59 | 2.39 | 0.55 | 0.48 | \$5.01 |
| Total 80600 Other Miscellaneous Revenue | 1.59 | 2.39 | 0.55 | 0.48 | \$5.01 |
| Total Other Revenue | \$1.59 | \$2.39 | \$0.55 | \$0.48 | \$5.01 |
| NET OTHER REVENUE | \$1.59 | \$2.39 | \$0.55 | \$0.48 | \$5.01 |
| NET REVENUE | \$3,315.72 | \$ -46,093.10 | \$66.31 | \$ -6,108.80 | \$ -48,819.87 |