

**Educational and Charitable Foundation
Financial Report - November 2018**

Primary Acct - Beginning Balance	\$ 48,799.64		
<u>Income</u>			
Fundraising			
80204 - Jiffy Lube	\$ 248.75		
Program			
Community Outreach Donations	\$ 979.00		
General Admin			
80601 - Interest Earned	\$ 0.41		
Total Income	\$ 1,228.16		
<u>Expenses</u>			
Fundraising			
81102 - LMAKA	\$ 600.00		
Education			
81306 - Educator Grant	\$ 1,250.00		
Technology			
82301 - Technology Support	\$ 27.06		
82302 - Web Conferencing	\$ 125.37	\$ 152.43	
Finance			
82402 - Bank Fees	\$ 45.00		
82403 - Software	\$ 30.00	\$ 75.00	
Professional Services			
82701 - Prof Fees	\$ 500.00		
Total Expenses	\$ 2,577.43		
Primary Acct - Ending Balance as of Nov 30, 2018	\$ 47,450.37		
Reserved Acct - Ending Balance as of Nov 30, 2018	\$ 67,133.65		
Total Cash Balance	\$ 114,584.02		
Investment Accounts			
Edward Jones - General Inv Acct	\$ 28,745.42		
Edward Jones - Property Acct	\$ 8,772.20		
Edward Jones - Rosier Endowment	\$ 6,724.53		
Total Investment Assets	\$ 44,242.15		