

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

<b>Primary Acct - Beginning Balance</b>	<b>\$ 57,561.94</b>	
<b><u>Income</u></b>		
<b>Fundraising</b>		
80204 - Jiffy Lube	\$ 746.47	
<b>General Admin</b>		
80403 - Misc Income	\$ 0.68	
<b>Total Income</b>	<b>\$ 747.15</b>	
<b><u>Expenses</u></b>		
<b>Fundraising</b>		
81101 - Booksigning	\$ 5,750.00	
81102 - LMAKA	\$ 1,197.50	\$ 6,947.50
<b>Community Outreach</b>		
81201 - Kozy Kerchief	\$ 907.00	
<b>Grants</b>		
81401 - Member Grants	\$ 1,147.70	
<b>General Operations</b>		
Misc Fees	\$ 0.21	
<b>Technology</b>		
82301 - Technology Support	\$ 376.06	
<b>Finance</b>		
82402 - Bank Fees	\$ 15.00	
82403 - Software	\$ 30.00	\$ 45.00
<b>Business Development</b>		
Club Memberships	\$ 60.00	
<b>Officer Expenses</b>		
82807 - Director Training	\$ 25.98	
<b>Total Expenses</b>	<b>\$ 9,509.45</b>	
<b>Primary Acct - Ending Balance as of Oct 31, 2018</b>	<b>\$ 48,799.64</b>	
<b>Reserved Acct - Ending Balance as of Oct 31, 2018</b>	<b>\$ 67,131.99</b>	
<b>Total Cash Balance</b>	<b>\$ 115,931.63</b>	
<b>Investment Accounts</b>		
Edward Jones - General Inv Acct	\$ 28,745.42	
Edward Jones - Property Acct	\$ 8,460.67	
Edward Jones - Rosier Endowment	\$ 6,528.02	
<b>Total Investment Assets</b>	<b>\$ 43,734.11</b>	