

2018 CACEASF Financial Statement

1/1/2018-12/31/2018

	1/1/2018	
Beginning Balance	\$	458.55 Checks-Individual Contributions 2017
Contributions/Deposits	\$	560.00 Checks-Individual Contributions
	\$	334.82 YouCaring.Com-Individual Contributions Online
Total Contributions	\$	894.82
Total Board Contributions	\$	396.15
Total Revenue 2018	\$	1,749.52
Operating Expenses	\$	2.00 Bank Fees
	\$	226.60 State Business Registration (Board Donation)
Total Operating Expenses	\$	228.60
Fundraising Expenses	\$	50.00 Stamps (Board Donation)
	\$	115.00 Gratitude Gift Cards (Board Donation)
Total Fundraising Expenses	\$	165.00
Program Expenses	\$	500.00 ASDEC-CCPS Dyslexia Professional Development
	\$	500.00 Shawnee Middle School-Spec. Educ. Technology
	\$	250.00 HSP Family Support Center/Shelter-Early Literacy
Total Program Expenses	\$	1,250.00
Total Expenses 2018	\$	1,643.60
	12/31/2018	
Ending Balance	\$	105.92

*** All fundraising and operating expenses (except \$2.00 in bank fees) were donated by the CACEASF Board in 2018.