

CACEASF 2019 Financial Statement

<u>Beginning Balance</u>	\$105.92	Individual Contributions 2018
Contributions/Deposits		
Individual Contributions	\$5,735	
Grants	\$1,500	
Total Revenue 2019	\$7,235	
Operating Expenses		
Bank Fee	\$1.00	
Annual Website Expense (Board Donation)	\$36	
Total Operating Expenses	\$37	
Program Expenses		
Carroll County Connect Summer Reading Project	\$1,536.15	
Phelps Luck Elementary Library Flexible Seating	\$657	
Shawnee Middle School Technology	\$500	
Total Program Expenses	\$2,693.15	
Total Expenses 2019	\$2,730.15	
<u>Ending Balance</u>	\$4,610.77	