



FINANCIAL REPORT

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Contributions	\$ 47,434	\$ 2,000	\$ 49,434
Program Revenues	\$ 29,588	\$ -	\$ 29,588
Membership Dues & Assessments	<u>\$ 2,570</u>	<u>\$ -</u>	<u>\$ 2,570</u>
Total Revenues	\$ 79,592	\$ 2,000	\$ 81,592



2019

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Expenses

Program

Atherton Grant Expenses	\$	12,896	\$	12,896
SEA Program Expenses	\$	30	\$	30

Supporting Service Expenses

Advertising Expenses	\$	1,082	\$	1,082
Awards & Gifts	\$	1,345	\$	1,345
Bank & Merchant Fees	\$	441	\$	441
Computer & Internet Expenses	\$	2,730	\$	2,730
Event Costs	\$	2,369	\$	2,369
Finance Charges	\$	132	\$	132
Gala Expenses	\$	16,266	\$	16,266
Insurance Expenses	\$	597	\$	597
Legal & Professional	\$	7,576	\$	7,576
Meals & Entertainment	\$	1,451	\$	1,451
Office Supplies	\$	6,616	\$	6,616
Postage & Shipping	\$	496	\$	496
Rent	\$	12,000	\$	12,000
Repairs & Maintenance	\$	867	\$	867
Taxes & Licensing	\$	225	\$	225
Travel	\$	6,337	\$	6,337
Uniforms	\$	7,397	\$	7,397
Utilities	\$	473	\$	473

Total Expenses	\$	81,326	0	\$	81,326
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Change in Net Assets	\$	(1,734)	\$	2,000	\$	266
Net Assets: July 1, 2018	\$	29,995	\$	-	\$	29,995
Net Assets: June 20, 2019	\$	28,261	\$	2,000	\$	30,261