

CHSC Anderson Account #0118 Income : Jan through Mar 2020

Report Mo/Day	Donor by ZIP	Amount	Report Mo/Day	Donor by ZIP	Amount	Report Mo/Day	Donor by ZIP	Amount	Report Mo/Day	Donor by ZIP	Amount
<u>Jan 2020</u>			<u>Jan 2020 (cont.)</u>			<u>Feb 2020 (cont.)</u>			<u>Mar 2020 (cont.)</u>		
1/1	37076a	\$25.00	1/28	37209	\$150.00	2/19	37743a	\$750.00	3/12	25621	\$100.00
1/1	37013	\$24.27	1/30	48073b	\$125.00	2/19	48314	\$200.00	3/12	48073b	\$50.00
1/4	48066	\$100.00	1/30	24844	\$388.48	2/19	24230	\$100.00	3/12	24844	\$390.00
1/4	37128	\$100.00	1/30	62951	\$67.63	2/19	48066	\$100.00	3/12	37204	\$24.55
1/4	37076	\$500.00	1/31	28705	\$200.00	2/19	37214a	\$30.00	3/13	30281	\$100.00
1/5	48197	\$15.00	1/31	48066	\$100.00	2/19	83338	\$328.00	3/14	48386	\$15.00
1/7	48066	\$100.00	1/31	37743	\$100.00	2/19	37658	\$50.00	3/15	37214	\$25.00
1/10	37209	\$300.00	1/31	48073a	\$5.00	2/25	48383	\$25.00	3/17	37659	\$70.00
1/10	62951	\$96.89	1/31	37207	\$50.00	2/25	48092	\$199.03	3/17	37076	\$50.00
1/10	48073	\$1,015.08				2/27	28527	\$50.00	3/17	37217	\$25.00
1/10	28705	\$50.00	<u>Feb 2020</u>			2/28	48093	\$200.00	3/18	28714	\$50.00
1/13	30281	\$100.00	2/1	37076a	\$50.00	2/28	48073a	\$301.05	3/18	28705	\$50.00
1/14	48386	\$15.00	2/1	37013	\$24.27	2/28	62951	\$64.00	3/18	83338	\$300.00
1/14	48306	\$970.87	2/4	48066	\$100.00	2/28	37209	\$150.00	3/18	48073	\$2,414.28
1/15	37214	\$25.00	2/4	37128	\$100.00	2/29	48073b	\$125.00	3/18	37214	\$515.00
1/17	37659	\$70.00	2/5	48197	\$15.00	2/29	37210	\$1,000.00	3/25	48383	\$25.00
1/17	37076	\$50.00	2/6	37217	\$330.00	2/29	37087	\$150.00	3/25	48092	\$199.03
1/17	37217	\$25.00	2/7	48066	\$100.00	2/29	28705	\$200.00	3/25	37743	\$100.00
1/23	24230	\$100.00	2/11	48072	\$25.00	2/29	37743	\$100.00	3/25	37207	\$50.00
1/23	25621	\$100.00	2/11	28714	\$50.00	2/29	37207	\$50.00	3/27	28527	\$50.00
1/23	27571	\$300.00	2/11	48073b	\$50.00	2/29	48197	\$300.00	3/27	48184	\$100.00
1/23	48073b	\$50.00	2/11	48184	\$100.00				3/28	37209	\$150.00
1/23	37658	\$50.00	2/11	41102	\$300.00	<u>Mar 2019</u>			3/29	48066	\$100.00
1/23	28714	\$50.00	2/11	25621	\$100.00	3/1	37076a	\$50.00	3/29	24844	\$315.00
1/23	48072	\$25.00	2/11	48030	\$58.33	3/1	37013	\$24.27	3/30	48073b	\$125.00
1/23	75180	\$500.00	2/11	37214	\$1,060.00	3/4	48066	\$100.00	3/30	48073a	\$240.01
1/23	37204	\$25.04	2/11	28705	\$50.00	3/4	37128	\$100.00	3/31	48066	\$100.00
1/23	37204	\$3.00	2/11	48073	\$419.10	3/5	48197	\$15.00			
1/23	37214	\$1,160.00	2/13	30281	\$100.00	3/7	48066	\$100.00			
1/23	83338	\$580.00	2/15	37214	\$25.00	3/9	37138	\$3,000.00			
1/25	48383	\$25.00	2/15	37076	\$50.00	3/11	37179	\$150.00			
1/25	48092	\$199.03	2/15	37217	\$25.00	3/12	24230	\$100.00			
1/27	28527	\$50.00	2/17	37659	\$70.00	3/12	37658	\$50.00			

CHSC 2019-Q4 Report - Account Balance

\$20,044.99

Donation Totals, budget goal \$8,000 per mo. avg. (Jan - Feb - Mar 2020 = \$7,985.29 + \$7,673.78 + \$9,422.14)	\$25,081.21
Fees: 10% Max Admin Fees (\$798.52 +\$767.37 +\$942.21). ADD \$929.55 Sep 2019 Admin Fee Correction + Annual MedEvac Ins. (\$850)	(\$4,287.65)
Expense Reimbursements via CHSC #0118 for 2020-Q1 + 5 yr. straight line depreciation (\$479 per mo. x 3)	(\$14,422.10)
2020 Salary in Q1 from CHSC #0118 : averaging \$2,107 per mo. after tax + payroll taxes of \$225.67 per mo. over 3 mo.	(\$7,533.28)

CHSC 2020-Q1 Operating Balance (\$25,000 of all available funds is return threshold) | ADD \$2,832.08 Correction

\$21,715.25

Personally Paid IRS Allowable Expenses incurred 1Q (1\$ for 517.53101 XOF)	\$547.44
Personally Paid IRS Allowable Expenses of 12/2013 through 03/2020 (Cote d'Ivoire Exp @517.53 F/\$)	\$71,840.04
Transport repair/replace fund (use remainder of \$15,000 set aside in 2015-4Q plus above noted depreciation)	\$15,470.34