

CHSC Anderson Account #0118 Income : Apr through Jun 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>Apr 2020</u>			<u>Apr 2020 (cont.)</u>			<u>May 2020 (cont.)</u>			<u>Jun 2020 (cont.)</u>		
4/1	37076a	\$50.00	4/22	93612	\$25.00	5/15	62951	\$131.96	6/7	48066	\$100.00
4/1	37013	\$24.27	4/25	48092	\$199.03	5/15	24230	\$100.00	6/10	25621	\$110.00
4/4	48066	\$100.00	4/25	48383	\$25.00	5/15	28705	\$50.00	6/10	62951	\$77.42
4/4	37128	\$100.00	4/27	48073b	\$125.00	5/15	37214d	\$25.00	6/10	48340	\$30.00
4/5	48197	\$15.00	4/27	48184	\$100.00	5/17	37179	\$150.00	6/10	37214c	\$20.00
4/6	37214	\$415.00	4/27	37743	\$100.00	5/17	37659	\$70.00	6/13	30281	\$100.00
4/6	41102	\$300.00	4/27	48506	\$60.00	5/17	37076	\$50.00	6/14	48386	\$15.00
4/6	28705	\$50.00	4/27	28527	\$50.00	5/17	37217	\$25.00	6/15	48073	\$652.30
4/7	48066	\$100.00	4/28	37209	\$150.00	5/20	48073	\$653.40	6/15	83338	\$424.75
4/10	48073a	\$242.51	4/30	24844	\$367.83	5/20	28714	\$50.00	6/15	24230	\$100.00
4/10	37204	\$149.68	4/30	37122	\$300.00	5/25	48092	\$199.03	6/15	48066	\$100.00
4/10	25621	\$100.00	4/30	48066	\$100.00	5/25	48383	\$25.00	6/15	28714	\$50.00
4/10	28705	\$100.00	4/30	48340	\$35.00	5/27	83338	\$274.00	6/17	37659	\$70.00
4/10	28714	\$50.00				5/27	48073b	\$125.00	6/17	37076	\$50.00
4/10	37658	\$50.00	<u>May 2020</u>			5/27	48184	\$100.00	6/17	37217	\$25.00
4/10	48073b	\$50.00	5/1	37076a	\$50.00	5/27	28527	\$50.00	6/22	37214	\$360.00
4/13	30281	\$100.00	5/1	37013	\$24.27	5/27	37207	\$50.00	6/22	37204	\$279.00
4/14	27597	\$525.00	5/4	48066	\$100.00	5/28	37209	\$150.00	6/22	63302	\$100.00
4/14	24230	\$100.00	5/4	37128	\$100.00	5/31	75180	\$500.00	6/22	48072	\$50.00
4/14	48072	\$50.00	5/5	48197	\$15.00	5/31	48073a	\$293.69	6/25	48092	\$199.03
4/14	37214a	\$30.00	5/7	48066	\$100.00	5/31	37743	\$100.00	6/25	48383	\$25.00
4/14	48386	\$15.00	5/7	37214a	\$30.00				6/27	48184	\$100.00
4/15	37214d	\$25.00	5/7	48072	\$25.00	<u>Jun 2019</u>			6/27	28527	\$50.00
4/17	37659	\$70.00	5/7	37214c	\$20.00	6/1	37076a	\$50.00	6/28	37209	\$150.00
4/17	37076	\$50.00	5/11	75180	\$2,500.00	6/1	37013	\$24.27	6/29	48073b	\$125.00
4/17	37217	\$25.00	5/11	48073a	\$1,543.04	6/4	48066	\$100.00	6/29	37743	\$100.00
4/20	48073	\$856.90	5/11	37214	\$540.00	6/4	37128	\$100.00	6/29	37207	\$50.00
4/20	37745	\$500.00	5/11	37204	\$181.00	6/5	24844	\$469.78	6/30	41102	\$350.00
4/20	27571	\$300.00	5/11	37087	\$150.00	6/5	28705	\$100.00	6/30	28705	\$200.00
4/20	37643	\$300.00	5/11	28705	\$100.00	6/5	48073b	\$50.00	6/30	37087	\$150.00
4/20	83338	\$276.00	5/11	25621	\$100.00	6/5	37658	\$50.00	6/30	48066	\$100.00
4/20	48082	\$50.00	5/11	37658	\$50.00	6/5	28705	\$50.00	6/30	5/6/2032	\$25.00
4/20	37207	\$50.00	5/11	48073b	\$50.00	6/5	48506	\$25.00			
4/20	48038	\$15.00	5/13	30281	\$100.00	6/5	48197	\$15.00			

CHSC 2020-Q1 Report - Account Balance

\$21,715.25

Donation Totals, budget goal \$8,000 per mo. avg. (Apr - May - Jun = \$6,871.22 + \$8,950.39 + \$5,371.55) \$21,193.16

Fees: 10% Max Admin Fees (\$681.12 +\$895.03 +\$537.15) (\$2,113.30)

Expense Reimbursements via CHSC #0118 for 2020-Q2 + 5 yr. straight line depreciation (\$479 per mo. x 3) (\$12,016.61)

2020 Salary in Q2 from CHSC #0118 : averaging \$2,083.70 per mo. after tax + payroll taxes of \$427.78 per mo. over 3 mo. (\$7,534.44)

CHSC 2020-Q2 Operating Balance (\$25,000 of all available funds is return from field threshold)

\$21,244.06

Personally Paid IRS Allowable Expenses incurred 2Q (1\$ for 517.53101 XOF) \$121.00

Personally Paid IRS Allowable Expenses of 12/2013 through 06/2020 (Cote d'Ivoire Exp @517.53 F/\$) \$71,961.04

Transport repair/replace fund (use remainder of \$15,000 set aside in 2015-4Q plus above noted depreciation) **\$16,907.34**