

**CHSC Anderson Account #0118 Income: Jul through Sep 2025**

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>Jul 2025</u>			<u>Jul 2025 (cont.)</u>			<u>Aug 2025 (cont.)</u>			<u>Sep 2025 (cont.)</u>		
7/1	37090	\$66.95	7/27	28527	\$103.00	8/19	37214	\$795.00	9/8	48066b	\$150.00
7/1	37076a	\$51.50	7/31	48340	\$25.00	8/19	37658	\$300.00	9/9	24844	\$538.00
7/1	37013	\$25.00	7/31	48073b	\$125.00	8/19	48073	\$255.00	9/9	38501	\$400.00
7/4	37128	\$206.00	7/31	37206	\$50.00	8/19	48030	\$86.00	9/9	37214	\$395.00
7/7	48066b	\$150.00	7/31	24844	\$513.00	8/19	37214a	\$50.00	9/9	28705	\$100.00
7/10	38053	\$15.45	7/31	37745	\$82.40	8/19	28714	\$50.00	9/10	38053	\$15.45
7/10	48198	\$10.30	7/31	48092	\$206.00	8/20	30281	\$154.50	9/10	48198	\$10.30
7/11	24844	\$490.00				8/20	37209	\$150.00	9/16	48073	\$536.00
7/11	25621	\$170.00				8/22	31216	\$51.50	9/16	25621	\$170.00
7/11	28705	\$100.00	<u>Aug 2025</u>			8/26	48197a	\$600.00	9/16	48186	\$121.16
7/11	37367	\$100.00	8/1	37076c	\$309.00	8/26	48005	\$150.00	9/16	37076d	\$100.00
7/13	48176	\$51.50	8/1	37090	\$66.95	8/26	37206	\$50.00	9/16	48073b	\$100.00
7/17	37122	\$257.50	8/1	37076a	\$51.50	8/26	48501	\$20.00	9/16	37658	\$100.00
7/18	37209	\$150.00	8/1	37013	\$25.00	8/27	28527	\$103.00	9/16	28714	\$50.00
7/20	30281	\$154.50	8/4	37128	\$206.00	8/31	48314	\$900.00	9/16	48030	\$40.00
7/21	31216	\$51.50	8/10	48066b	\$150.00	8/31	83338	\$378.00	9/18	37122	\$257.50
7/21	48096	\$140.00	8/10	38053	\$15.45	8/31	37743	\$250.00	9/18	37209	\$150.00
7/22	48071	\$100.00	8/10	48198	\$10.30	8/31	48092	\$206.00	9/20	30281	\$154.50
7/22	38562	\$300.00	8/12	48362	\$1,500.00	8/31	48073b	\$125.00	9/21	31216	\$51.50
7/22	28714	\$50.00	8/12	25621	\$170.00	8/31	48071	\$100.00	9/24	83338	\$480.00
7/22	37214	\$360.00	8/12	48096	\$120.00	8/31	37745	\$82.40	9/24	48501	\$20.00
7/22	28714	\$50.00	8/12	37076d	\$100.00	8/31	28705a	\$50.00	9/27	28527	\$103.00
7/22	27597	\$625.00	8/12	48073b	\$100.00	8/31	48340	\$25.00	9/30	48084	\$500.00
7/22	37076d	\$100.00	8/12	48071	\$100.00				9/30	37743	\$250.00
7/22	48073	\$466.40	8/12	28705	\$100.00				9/30	48092	\$206.00
7/22	48501	\$20.00	8/12	25621	\$50.00	<u>Sep 2025</u>			9/30	48005	\$150.00
7/24	83338	\$515.00	8/12	28705a	\$50.00	9/1	37090	\$66.95	9/30	48073b	\$125.00
7/24	48073b	\$150.00	8/13	48176	\$51.50	9/2	37076a	\$51.50	9/30	37745	\$82.40
7/24	48005	\$150.00	8/18	37122	\$257.50	9/2	37013	\$25.00	9/30	37206	\$50.00
						9/4	37128	\$206.00	9/30	28705a	\$50.00

<b>CHSC 2025-Q2 Report - Operating Balance</b>	<b>\$4,028.99</b>
Donation Totals, budget goal \$11,475 per mo. avg. [see 2025 Budget p.4] (Jul - Aug - Sep = \$6,181.00 + \$8,364.60 + \$5,805.26)	\$20,350.86
Fees: Admin Fees (\$613.49+\$833.01 +\$576.49) + Emergency Evac. Ins: (\$0) + 3% CC Donation Fees (\$140.85)	(\$2,163.84)
Expense Reimb via CHSC #0118 for 2025-Q3 + straight line depreciation (\$479 per mo. x3)	(\$17,130.45)
2025 Salary in Q3 from CHSC #0118 : averaging \$3,182.19 per mo. + FIT & FICA/Med taxes per mo. over 3 mo.	(\$11,761.83)
<b>CHSC 2025-Q3 Operating Balance (\$25,000 of all available funds is return-from-field threshold; add with Transport funds for total available.)</b>	<b>(\$6,676.27)</b>
Personally Paid IRS Allowable Expenses incurred 4Q (1\$ for 517.53101 XOF)	\$737.48
Personally Paid IRS Allowable Expenses of 12/2013 through 09/2025 (Cote d'Ivoire Exp @517.53 F/\$)	\$88,799.97
Transport repair/replace funds (remainder of vehicle/equipment set aside in 2015-4Q plus above noted depreciation)	<b>\$40,346.19</b>