

CHSC Anderson Account #0118 Income: Oct through Dec 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
Oct 2025			Oct 2025 (cont.)			Nov 2025 (cont.)			Dec 2025 (cont.)		
10/1	37090	\$66.95	10/31	38501	\$231.00	11/20	30281	\$154.50	12/16	48164	\$109.80
10/2	37076a	\$51.50	10/31	48092	\$206.00	11/22	31216	\$51.50	12/16	37076d	\$100.00
10/2	37013	\$25.00	10/31	38506a	\$200.00	11/25	48073	\$887.42	12/16	48501	\$25.00
10/4	37128	\$206.00	10/31	38562	\$200.00	11/25	48005	\$150.00	12/16	33415	\$16.00
10/8	24844	\$500.00	10/31	48328	\$200.00	11/25	48037b	\$125.00	12/17	48359	\$7,725.00
10/8	48066b	\$150.00	10/31	49048	\$175.00	11/25	37687	\$100.00	12/17	37209	\$150.00
10/8	28705	\$100.00	10/31	48340	\$150.00	11/25	37206	\$50.00	12/18	37122	\$257.50
10/8	83338a	\$100.00	10/31	38501b	\$125.00	11/25	28714	\$50.00	12/19	48017	\$515.00
10/10	38053	\$15.45	10/31	37214a	\$100.00	11/27	28527	\$103.00	12/19	37138	\$300.00
10/10	48198	\$10.30	10/31	37745	\$82.40	11/30	37743a	\$750.00	12/19	30281	\$154.50
10/15	48073	\$539.41	10/31	38501a	\$75.00	11/30	48164	\$360.00	12/20	37076e	\$1,000.00
10/15	37214	\$391.66	10/31	37206	\$50.00	11/30	37743	\$350.00	12/20	29505	\$400.00
10/15	48164	\$385.00	10/31	28705a	\$50.00	11/30	48092	\$206.00	12/20	48111	\$250.00
10/15	38562	\$300.00	10/31	48340	\$25.00	11/30	37745	\$82.40	12/20	48073b	\$125.00
10/15	25621	\$150.00				11/30	48030	\$67.00	12/20	48071	\$100.00
10/15	48071	\$100.00	Nov 2025			11/30	28705a	\$50.00	12/20	37687	\$100.00
10/15	48340	\$25.00	11/1	37090	\$66.95				12/20	31216	\$51.50
10/18	37122	\$257.50	11/2	37179	\$175.00	Dec 2025			12/20	37206	\$50.00
10/19	30281	\$154.50	11/2	37076a	\$51.50	12/1	37179	\$175.00	12/20	28705a	\$50.00
10/19	37209	\$150.00	11/2	37013	\$25.00	12/1	37090	\$66.95	12/24	72801	\$4,000.00
10/21	48073c	\$1,000.00	11/4	37128	\$206.00	12/2	37076a	\$51.50	12/24	48314	\$300.00
10/21	37076d	\$100.00	11/7	48066b	\$150.00	12/2	37013	\$25.00	12/24	37743	\$250.00
10/21	37658	\$100.00	11/10	38053	\$15.45	12/4	37128	\$206.00	12/24	48005	\$150.00
10/21	28714	\$50.00	11/10	48198	\$10.30	12/8	48066b	\$150.00	12/24	83338a	\$100.00
10/22	31216	\$51.50	11/11	27591	\$625.00	12/9	35586	\$3,450.00	12/24	48328	\$100.00
10/27	28527	\$103.00	11/11	37643	\$150.00	12/9	24844	\$502.00	12/24	38506b	\$50.00
10/28	83338	\$333.50	11/11	37214	\$110.00	12/9	28705	\$100.00	12/26	48197	\$2,500.00
10/28	48005	\$150.00	11/11	28705	\$100.00	12/9	37076d	\$100.00	12/26	38562	\$590.00
10/28	48073b	\$125.00	11/18	83338	\$438.00	12/9	48340	\$75.00	12/26	24844	\$450.00
10/28	48340	\$100.00	11/18	48197	\$300.00	12/9	37206	\$50.00	12/26	28527	\$103.00
10/31	37138	\$1,500.00	11/18	37122	\$257.50	12/10	38053	\$15.45	12/26	28705	\$100.00
10/31	27571	\$600.00	11/18	37076d	\$100.00	12/10	48198	\$10.30	12/26	28714	\$50.00
10/31	24844	\$487.00	11/18	48071	\$100.00	12/16	83338	\$414.00	12/30	48092b	\$103.00
10/31	38506	\$400.00	11/18	25621	\$50.00	12/16	48073	\$351.49	12/31	48092	\$206.00
10/31	37643	\$300.00	11/18	48501	\$20.00	12/16	37214	\$210.00	12/31	37745	\$82.40
10/31	37743	\$250.00	11/19	37209	\$150.00	12/16	25621	\$150.00			

CHSC 2025-Q3 Report - Operating Balance

(\$6,676.27)

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)	\$44,551.58
Fees: Admin Fees (\$613.49+\$833.01 +\$576.49) + Emergency Evac. Ins: (\$0) + 3% CC Donation Fees (\$140.85)	(\$4,803.63)
Expense Reimb via CHSC #0118 for 2025-Q4 + straight line depreciation (\$479 per mo. x3)	(\$12,822.69)
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)
CHSC 2025-Q4 Operating Balance (\$25,000 of all available funds is return-from-field threshold - add w/Transport funds for the total	\$8,487.16
Personally Paid IRS Allowable Expenses incurred 4Q (1\$ for 517.53101 XOF)	\$2,002.28
Personally Paid IRS Allowable Expenses of 12/2013 through 12/2025 (Cote d'Ivoire Exp @517.53 F/\$)	\$90,802.25
Transport repair/replace funds (remainder of vehicle/equipment set aside in 2015-4Q plus above-noted depreciation)	\$41,783.19