

CHSC Anderson Account #0118 Income : Jan through Mar 2026

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 2026</u>			<u>Jan 2025 (cont.)</u>			<u>Feb 2026 (cont.)</u>			<u>Mar 2026 (cont.)</u>		
1/1	37090	\$66.95	1/31	37206	\$50.00	2/22	31216	\$51.50	3/10	38053	\$15.45
1/4	37076a	\$51.50	1/31	37743	\$250.00	2/24	37206	\$50.00	3/17	48164	\$65.17
1/4	37013	\$25.00	1/31	49048	\$175.00	2/24	48197	\$300.00	3/17	38501	\$100.00
1/4	37128	\$206.00	1/31	48073b	\$100.00	2/24	28705a	\$50.00	3/17	37076d	\$100.00
1/5	48096	\$183.00	1/31	28527a	\$30.00	2/24	48073	\$608.00	3/17	83338	\$288.00
1/8	48066b	\$150.00	1/31	37745	\$82.40	2/24	37214a	\$100.00	3/17	38501	\$100.00
1/9	48198	\$10.30	1/31	48092	\$206.00	2/24	25621	\$50.00	3/17	48073	\$303.00
1/9	38053	\$15.45				2/28	48071	\$100.00	3/17	25621	\$150.00
1/13	38501	\$100.00	<u>Feb 2026</u>			2/28	37687	\$100.00	3/18	37122	\$257.50
1/13	37076d	\$100.00	2/1	37090	\$66.95	2/28	37743	\$250.00	3/20	45277	\$150.00
1/13	37214	\$2,503.34	2/2	37013	\$25.00	2/28	48005	\$150.00	3/20	30281	\$154.50
1/13	28714	\$100.00	2/4	37128	\$206.00	2/28	38501	\$100.00	3/20	48176	\$50.00
1/13	25621	\$150.00	2/9	48066b	\$150.00	2/28	24844	\$500.00	3/23	31216	\$51.50
1/16	37122	\$257.50	2/10	2117	\$300.00	2/28	48073b	\$100.00	3/24	37643	\$300.00
1/19	30281	\$154.50	2/10	24844	\$438.00	2/28	28527	\$103.00	3/24	48030	\$100.00
1/20	45277	\$150.00	2/10	48071	\$100.00	2/28	37745	\$82.40	3/24	37206	\$50.00
1/21	48501	\$20.00	2/10	37214	\$10.00	2/28	48092	\$206.00	3/24	37687	\$100.00
1/21	48073	\$1,022.00	2/10	25621	\$180.00				3/27	28527	\$103.00
1/21	48340	\$15.00	2/10	48198	\$10.30	<u>Mar 2026</u>			3/27	27591	\$625.00
1/21	38501	\$100.00	2/10	38053	\$15.45	3/1	37090	\$66.95	3/31	48005	\$150.00
1/22	31216	\$51.50	2/17	28705	\$50.00	3/2	37013	\$25.00	3/31	29607	\$100.00
1/22	48176	\$50.00	2/17	48340	\$30.00	3/2	37179	\$175.00	3/31	27571	\$1,200.00
1/22	48176	\$200.00	2/17	83338	\$340.00	3/4	37128	\$206.00	3/31	28705a	\$50.00
1/27	28527	\$103.00	2/17	37076d	\$100.00	3/9	48066b	\$150.00	3/31	37743	\$250.00
1/28	48005	\$150.00	2/17	28714	\$50.00	3/10	48340	\$20.00	3/31	27591	\$125.00
1/28	28705a	\$50.00	2/17	37122	\$257.50	3/10	37214	\$710.00	3/31	37745	\$82.40
1/28	83338	\$374.00	2/19	45277	\$150.00	3/10	28714	\$50.00	3/31	48092	\$206.00
1/28	37687	\$100.00	2/21	30281	\$154.50	3/10	28705	\$100.00			
			2/21	48176	\$50.00	3/10	48198	\$10.30			

CHSC 2025-Q4 Report - Operating Balance

\$8,487.16

Donation Totals, budget goal \$11,475 per mo. avg. [see 2025 Budget p.4] (Jan - Feb - Mar = \$7,352.44 + \$5,584.60 + \$6,739.77)	\$19,676.81
Fees: Admin Fees (\$729.91+\$554.43 +\$667.17) + Emergency Evac. Ins: (\$0) + 3% CC Donation Fees (\$161.79)	(\$2,113.30)
Expense Reimb via CHSC #0118 for 2025-Q1 + straight line depreciation (\$479 per mo. x3)	(\$15,832.49)
2026 Salary in Q1 from CHSC #0118 : averaging \$3,194.41 per mo. + FIT & FICA/Med taxes per mo. over 3 mo.	(\$11,759.84)

CHSC 2026-Q1 Operating Balance (\$25,000 of all available funds is return from field threshold - add this line + Transport for CHSC account

(\$1,891.11)

Personally Paid IRS Allowable Expenses incurred 4Q (1\$ for 517.53101 XOF)	\$795.15
Personally Paid IRS Allowable Expenses of 12/2013 through 12/2025 (Cote d'Ivoire Exp @517.53 F/\$)	\$91,597.40
Transport repair/replace fund (remainder of vehicle/equipment set aside in 2015-4Q plus above-noted depreciation) Cost if replaced in 2026 ~30M F CFA (\$57,967)	\$43,220.19