

CHSC Anderson Account #0118 Income : Apr through Jun 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>Apr 2026</u>			<u>Apr 2026 (cont.)</u>			<u>May 2026 (cont.)</u>			<u>Jun 2026</u>		
4/1	37090	\$66.95	4/22	31216	\$51.50	5/18	37122	\$257.50	6/1	37090	\$66.95
4/2	37013	\$25.00	4/22	48176	\$50.00	5/19	25621	\$50.00	6/2	37013	\$25.00
4/2	27591	\$750.00	4/27	28527	\$103.00	5/19	83338	\$488.00	6/4	37128	\$206.00
4/3	37128	\$206.00	4/28	48005	\$150.00	5/19	37076d	\$100.00	6/7	48066b	\$150.00
4/7	38506	\$50.00	4/28	29607	\$100.00	5/19	37214	\$720.00	6/9	25621	\$150.00
4/7	48071	\$100.00	4/28	37206	\$50.00	5/19	37643	\$200.00	6/9	48340	\$25.00
4/7	28705	\$100.00	4/28	38501	\$100.00	5/19	37643	\$934.00	6/9	38506	\$500.00
4/7	24844	\$531.00	4/30	49048	\$175.00	5/19	48073	\$100.00	6/9	24844	\$520.00
4/7	48340	\$30.00	4/30	48030	\$107.00	5/19	28527a	\$30.00	6/11	48198	\$10.30
4/7	48314	\$300.00	4/30	48340	\$25.00	5/19	38506	\$800.00	6/11	38053	\$15.45
4/7	48096	\$183.00	4/30	24844	\$506.00	5/19	48071	\$100.00	6/16	28714	\$50.00
4/8	48066b	\$150.00	4/30	28714	\$50.00	5/19	25621	\$150.00	6/16	37076d	\$100.00
4/10	48198	\$10.30	4/30	48509	\$310.00	5/19	27571	\$600.00	6/16	37214	\$310.00
4/10	38053	\$15.45	4/30	28705	\$100.00	5/19	45277	\$150.00	6/16	48073	\$543.00
4/14	38562	\$300.00	4/30	37743	\$250.00	5/20	30281	\$154.50	6/18	45277	\$150.00
4/14	37214	\$200.00	4/30	37745	\$82.40	5/22	31216	\$51.50	6/19	37122	\$257.50
4/14	25621	\$180.00	4/30	48092	\$206.00	5/22	48176	\$50.00	6/19	30281	\$154.50
4/14	28714	\$50.00				5/27	37687	\$100.00	6/20	31216	\$51.50
4/14	37076d	\$100.00	<u>May 2025</u>			5/27	37206	\$50.00	6/20	48176	\$50.00
4/14	48501	\$20.00	5/1	37013	\$25.00	5/27	29607	\$100.00	6/23	37206	\$50.00
4/15	37076d	\$250.00	5/1	37090	\$66.95	5/27	48005	\$150.00	6/26	28527	\$103.00
4/17	37122	\$257.50	5/1	37179	\$175.00	5/27	48501	\$20.00	6/30	48309	\$100.00
4/17	45277	\$150.00	5/4	37128	\$206.00	5/27	28527	\$103.00	6/30	28705a	\$50.00
4/19	30281	\$154.50	5/8	48066b	\$150.00	5/31	28705a	\$50.00	6/30	38506	\$50.00
4/21	37687	\$100.00	5/8	48198	\$10.30	5/31	28714	\$50.00	6/30	48005	\$150.00
4/21	83338	\$464.00	5/8	38053	\$15.45	5/31	28705	\$100.00	6/30	83338	\$427.00
4/21	48073	\$194.80	5/11	48073	\$383.00	5/31	37743	\$250.00	6/30	48071	\$100.00
4/21	48071	\$100.00	5/11	28705a	\$50.00	5/31	37745	\$82.40	6/30	48092	\$206.00
			5/11	48328	\$200.00	5/31	48092	\$206.00			

CHSC 2026-Q1 Report - Operating Balance

(\$1,891.11)

Donation Totals, budget goal \$11,475 per mo. avg. [see 2025 Budget p.4] (Apr - May - Jun = \$7,454.40 + \$7,478.60 + \$4,571.20) \$19,504.20

Fees: Admin Fees (\$737.85+\$743.30 +\$453.33) + Emergency Evac. Ins: (\$0) + 3% CC Donation Fees (\$159.30) (\$2,093.78)

Expense Reimb via CHSC #0118 for 2025-Q2 + straight line depreciation (\$479 per mo. x3) (\$25,361.27)

2026 Salary in Q2 from CHSC #0118 : averaging \$3,200.52 per mo. + FIT & FICA/Med taxes per mo. over 3 mo. (\$11,761.83)

CHSC 2026-Q2 Operating Balance (\$25,000 of all available funds is return from field threshold - add this line + Transport for CHSC account) (\$21,603.79)

Personally Paid IRS Allowable Expenses incurred 2Q (1\$ for 517.53101 XOF) \$632.48

Personally Paid IRS Allowable Expenses of 12/2013 through 06/2026 (Cote d'Ivoire Exp @517.53 F/\$) \$92,229.88

Transport repair/replace fund (remainder of vehicle/equipment set aside in 2015-4Q plus above-noted depreciation) **\$44,657.19**