

Financial Information for the Year end September 30, 2018

Revenue

Contributions from individuals, corporations or private foundations	\$10,732
Rebates from TU national/council	15
Investment/interest income	6,415
Meeting, banquet, special events and raffle income	12,974
Grants from other TU chapters or councils	900
Total Revenue:	\$31,036

Expenses		General &		
		Program Services	Administrative	Fundraising
Grants to other 501 (c) 3 organizations	\$5,127	\$5,127	\$-	\$-
Grants to other TU chapters/councils/national programs	3,870	3,870	-	-
Accounting software subscription	756	-	756	-
Bank and credit card processing fees	126	-	30	96
Supplies/materials (for habitat work, events, recruiting, etc.)	2,632	2,632	-	-
Postage and Printing (newsletters, events, recruiting, etc.)	2,715	-	728	1,987
Conference, convention, and meeting expense (room rental or other event costs)	3,997	1,857	-	2,140
Cost of merchandise sold	1,103	-	-	1,103
Compensation of officers and directors	-	-	-	-
Compensation of staff	-	-	-	-
Contractors, consultants, and designers (website, habitat work, etc.)	2,731	2,215	516	-
Total Expenses	\$23,057	\$15,701	\$2,030	\$5,326
Net Income	\$7,979			

Assets

Cash (in bank, etc.)	9,300
Receivables and Prepaid Expenses	1,020
Investments (Money Market and Mutual Funds)	65,740
Total Assets:	76,060
Unpaid expense reimbursements	1,722
Net Assets:	74,338

Total Volunteer Hours: 3,043