

**FRIENDS OF STEM
Treasurer's Report
1/31/2015 - Rev1**

AMERICAN STANDARD Checking Account Balance 12/31/14		\$ 14,654.61
INCOME		
Total	\$ -	
EXPENSES		
Total		\$0
Checking Account Balance 1/31/15		\$ 14,654.61
CHASE BANK Checking Account Balance 12/31/14		
		\$ 5,207.85
INCOME		
December W5 (Wear What We Want Wednesday)	\$ 192.75	Dep 1/8/15
Annual Appeal Donations	\$ 250.00	Dep 1/8/15
Gift Card Program	\$ 705.00	Dep 1/8/15
Gift Card Program	\$ 3,840.00	Dep 1/8/15
Misc Deposit	\$ 0.10	Dep 1/8/15
Gift Card Program	\$ 450.00	Dep 1/12/15
Annual Appeal Network For Good Transfer	\$ 344.50	Dep 1/15/15
Total	\$ 5,782.35	
EXPENSES		
Illinois Charity Bureau Fund Filing Fee	\$ 15.00	Ck 2553
Sheila Butler - Gift Card Overpayment Refund	\$ 20.00	Ck 2557
Gift Card Program Returned NSF Check	\$ 125.00	
Bank Fee for NSF Check	\$ 12.00	
Network for Good Monthly Fee	\$ 59.00	
Total	\$ 231.00	
Checking Account Balance 1/31/15		\$ 10,759.20
Total Checking Account Balances 12/31/14		\$ 25,413.81
Expected February Financial Activity Summary:		
Income:		
Annual Appeal Donations	\$ 207.00	
Total	\$ 207.00	
Expenses:		
New Family Welcome Dinner	\$ 600.00	Ck 2555
Network for Good Fee (Monthly)	\$ 59.00	
Danica Uzelac Gift Card Overpayment Refund	\$ 50.00	Ck 2556
Chicago Park District - Walk-a-thon Permit	\$ 150.00	Ck 2558
Total	\$ 659.00	
Total	\$ (452.00)	

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Expected Future Financial Activity Summary		
Income		
Annual Appeal (NFG Recurring Monthly Commitment)	\$	207.00
Total	\$	207.00
Expenses		
Network for Good Fee (Monthly)	\$	59.00
Annual Appeal - Printing, Postage, thank you letters	\$	560.00 E
Total	\$	619.00
Total Future Financial Activity	\$	(412.00)
Long Term Savings Funds Committed (20% of Gross Income)		
Previous Total	\$	4,536.30
Annual Appeal Income (to date)	\$	255.90
Total	\$	4,792.20
Cash on Hand		\$ 25,413.81
Plus Expected February Income	+	\$ 207.00
Plus Expected Future Income	+	\$ 207.00
Less Expected February Expenses	-	\$ 659.00
Less Committed Future Expenses	-	\$ 619.00
Less Long Term Savings	-	\$ 4,792.20
Uncommitted Funds		\$ 19,550.61