

**Cathedral Square Friends  
Financial Statements**

**Balance Sheets**

	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
Cash on Hand						\$ 67.36	\$ 232.36	\$ 266.04	\$ 819.04	\$ 852.72	\$ 838.99	\$ 2,487.98	\$ 7,316.77
Other Assets						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Assets</b>		\$ -	\$ -	\$ -	\$ -	\$ 67.36	\$ 232.36	\$ 266.04	\$ 819.04	\$ 852.72	\$ 838.99	\$ 2,487.98	\$ 7,316.77
<b>Liabilities</b>													
<b>Fund Balance</b>		\$ -	\$ -	\$ -	\$ -	\$ 67.36	\$ 232.36	\$ 266.04	\$ 819.04	\$ 852.72	\$ 838.99	\$ 2,487.98	\$ 7,316.77

**Income Statements**

	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	Year-to-Date
<b>Donations:</b>													
General					\$ 70.00	\$ 175.00	\$ 35.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 380.00
Color The Square					\$ -	\$ -	\$ -	\$ 553.00	\$ 35.00	\$ -	\$ 1,600.00	\$ 5,050.00	\$ 7,238.00
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 175.00	\$ 35.00	\$ 553.00	\$ 35.00	\$ -	\$ 1,700.00	\$ 5,050.00	\$ 7,618.00
<b>Expenses:</b>													
Color the Square					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Printing					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212.61	\$ 212.61
Paypal & Bank Fees					\$ 2.64	\$ -	\$ 1.32	\$ -	\$ 1.32	\$ -	\$ 51.01	\$ 8.60	\$ 64.89
Other					\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 13.73	\$ -	\$ -	\$ 23.73
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 2.64	\$ 10.00	\$ 1.32	\$ -	\$ 1.32	\$ 13.73	\$ 51.01	\$ 221.21	\$ 301.23
<b>Net Profit/(Loss)</b>	\$ -	\$ -	\$ -	\$ -	\$ 67.36	\$ 165.00	\$ 33.68	\$ 553.00	\$ 33.68	\$ (13.73)	\$ 1,648.99	\$ 4,828.79	\$ 7,316.77