

Cathedral Square Friends
Financial Statements
Calendar Year 2018

Balance Sheets

	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018
Cash on Hand	\$ 7,316.77	\$ 8,995.98	\$ 15,085.98	\$ 16,380.18	\$ 16,537.16	\$ 18,017.85	\$ 18,052.85	\$ 19,731.39	\$ 12,681.39	\$ 12,259.52	\$ 11,514.96	\$ 12,094.68	\$ 13,342.16
Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 7,316.77	\$ 8,995.98	\$ 15,085.98	\$ 16,380.18	\$ 16,537.16	\$ 18,017.85	\$ 18,052.85	\$ 19,731.39	\$ 12,681.39	\$ 12,259.52	\$ 11,514.96	\$ 12,094.68	\$ 13,342.16
Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ 7,316.77	\$ 8,995.98	\$ 15,085.98	\$ 16,380.18	\$ 16,537.16	\$ 18,017.85	\$ 18,052.85	\$ 19,731.39	\$ 12,681.39	\$ 12,259.52	\$ 11,514.96	\$ 12,094.68	\$ 13,342.16

Income Statements

	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	Year-to-Date
Donations:													
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Color The Square	\$ 1,695.00	\$ 6,110.00	\$ 1,300.00	\$ 160.00	\$ 1,558.28	\$ 35.00	\$ 1,800.00	\$ -	\$ 335.00	\$ -	\$ 925.00	\$ 1,370.00	\$ 15,288.28
Total	\$ 1,695.00	\$ 6,110.00	\$ 1,300.00	\$ 160.00	\$ 1,558.28	\$ 35.00	\$ 1,800.00	\$ -	\$ 335.00	\$ -	\$ 925.00	\$ 1,370.00	\$ 15,288.28
Expenses:													
Color the Square	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,050.00	\$ 750.00	\$ 650.00	\$ -	\$ -	\$ 8,450.00
Postage & Printing	\$ -	\$ 20.00	\$ -	\$ -	\$ 52.09	\$ -	\$ -	\$ -	\$ -	\$ 94.56	\$ 131.67	\$ 117.55	\$ 415.87
Paypal & Bank Fees	\$ 15.79	\$ -	\$ 5.80	\$ 3.02	\$ -	\$ -	\$ -	\$ -	\$ 6.87	\$ -	\$ 21.85	\$ 4.97	\$ 58.30
Other	\$ -	\$ -	\$ -	\$ -	\$ 25.50	\$ -	\$ 121.46	\$ -	\$ -	\$ -	\$ 191.76	\$ -	\$ 338.72
Total Expenses	\$ 15.79	\$ 20.00	\$ 5.80	\$ 3.02	\$ 77.59	\$ -	\$ 121.46	\$ 7,050.00	\$ 756.87	\$ 744.56	\$ 345.28	\$ 122.52	\$ 9,262.89
Net Profit/(Loss)	\$ 1,679.21	\$ 6,090.00	\$ 1,294.20	\$ 156.98	\$ 1,480.69	\$ 35.00	\$ 1,678.54	\$ (7,050.00)	\$ (421.87)	\$ (744.56)	\$ 579.72	\$ 1,247.48	\$ 6,025.39