

	Selected Period	Year to Date	Budget
Cash Balance Forward			
MFCU Checking ID 09	63,138.91	63,138.91	63,138.91
MFCU Checking ID 10	200.00	200.00	200.00
MFCU Money Market ID 02	28,571.75	28,571.75	28,571.75
MFCU Savings ID 01	0.00	0.00	0.00
PayPal Account	2,565.85	2,565.85	2,565.85
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Total Cash Balance Forward	\$ 94,476.51	\$ 94,476.51	\$ 94,476.51
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Receipts			
Administration			
Donations - Community	237.16	237.16	0.00
Interest Income	3.64	3.64	0.00
Fundraisers			
Amazon Store Front	101.60	101.60	0.00
Monthly Contributions (Give a Latte)	115.00	115.00	0.00
Pride Parking	6,777.60	6,777.60	0.00
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Total Receipts	\$ 7,235.00	\$ 7,235.00	\$ 0.00
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Expenses			
Administration			
Advertising & Promotion	434.96	434.96	0.00
Bank Charges	8.19	8.19	0.00
Childcare	30.00	30.00	0.00
Fundraisers			
Monthly Contributions (Give a Latte)	4.33	4.33	0.00
Pride Parking	395.96	395.96	0.00
Programs			
Garden	6,540.00	6,540.00	0.00
Spanish	4,792.50	4,792.50	0.00
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Total Expenses	\$ 12,205.94	\$ 12,205.94	\$ 0.00
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Net Receipts	\$ (4,970.94)	\$ (4,970.94)	\$ 0.00
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Less:			
Emergency Reserve			28,500.00
Garden Supplies/Equipment			1,805.58
IB Materials			2,882.50
Kaiser Staff Lounge/Kitchen Grant 2016			0.00
Zurich University Hosting			500.00
Unallocated Reserves			60,788.43
			60,788.43
			\$ 0.00
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Cash Balance	\$ 89,505.57	\$ 89,505.57	

Checks Written

348	Shelley Jaccard	Volunteer Thank You Cards	106.40
349	Heather Kin	Childcare for Board Meeting- July 2017	30.00
350	Dig Down Deep	Garden-June 2017 (invoice 2017-13)	4,120.00
351	Dig Down Deep	Garden-July 2017 (invoice 2017-14)	2,420.00
352	Salas, Alberto	Food for Volunteer Appreciation Dinner-July 2017	250.00
353	Naomi Stevens	Food and supplies for Volunteer Appreciation Dinner- July 2017	78.56

354	IES Language Foundation	Spanish- June/July 2017 (invoice 71517)	4,792.50
355	James Fitzgerald	Pride Parking Fundraiser Supplies-July 2017	385.33

Signature

Date