Aids/KS Foundation - S F Chapter
Cash Flow Statement
2 months - July & Aug 1983

	Initials	Date	Reference
Prepared by			
Checked by			
Approved by			

	(1)	(2)	(3)
Revenues Collected:			
Donations Unrestricted	5425 50		
Fundraisers	13306 73		
Interest Income	37 43		
Donations Restricted	22214 25		
Literature Receipts	495 00		
Total Revenues Collected		41478 91	
Expenses:			
Payroll Expense	11132 00		
Advertising	1815 00	billboards	
Bank charges	5 00		
Equipment Rental	243 90		
Fundraising Costs	2099 71		
Meeting Expense	131 00		
Office Expense	376 81		
Postage	742 06		
Printing and Stationery	3875 55		
Rent	1100 00		
Scavenger	15 00		
Supplies	75 00		
Telephone	886 94		
Travel & Entertainment	408 68		
Utilities	64 06		
Total Expenses		22970 71	
Excess Revenues Collected over Expenses Paid		18508 20	
Fund Balance at Beginning of Period 7/1/83		6714 07	
Fund Balances at End of 2 mo Period 8/31/83		25222 27	

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