

Aids/KS Foundation - S F Chapter

Cash Flow Statement

2 months - July & Aug 1983

	INITIALS	DATE	REFERENCE
PREPARED BY			
CHECKED BY			
APPROVED BY			

FORM P-553 (GREEN) P-553-B (BUFF) (11-80)

Post-It SYSTEMS, CELINA O. ELMWOOD PARK N.J. DALLAS, TEXAS, CALIF. LITHO IN U.S.A.

LINE No.		(1)	(2)	(3)	LINE No.
1	Revenues Collected:				1
2	Donations Unrestricted	542550			2
3	Fundraisers	1330673			3
4	Interest Income	3743			4
5	Donations Restricted	2221425			5
6	Literature Receipts	49500			6
7					7
8	Total Revenues Collected		4147891		8
9					9
10	Expenses:				10
11	Payroll Expense	1113200			11
12	Advertising	181500	6 dup/accs.		12
13	Bank charges	500			13
14	Equipment Rental	24390			14
15	Fundraising Costs	209971			15
16	Meeting Expense	13100			16
17	Office Expense	37681			17
18	Postage	74206			18
19	Printing and Stationery	387555			19
20	Rent	110000			20
21	Scavenger	1500			21
22	Supplies	7500			22
23	Telephone	88694			23
24	Travel & Entertainment	40868			24
25	Utilities	6406			25
26					26
27	Total Expenses		2297071		27
28					28
29					29
30	Excess Revenues Collected over Expenses Paid		1850820		30
31	Fund Balance at Beginning of Period 7/1/83		671407		31
32					32
33	Fund Balances at End of 2mo Period 8/31/83		2522227		33
34					34
35					35
36					36
37					37
38					38
39					39
40					40