



CYSTIC FIBROSIS SERVICE DIRECTORS
OPERATING FINANCIALS
2014-2015



SUBMITTED BY DAN STRUGAR & TIFFANY ALLAN

<u>REVENUE</u>	<u>BUGETED</u>	<u>ACTUALS</u>	<u>NOTES</u>
ALLOTMENT	\$ 11,000.00	\$ 11,000.00	
PIN SALES (500 PINS)	\$ 2,500.00	\$ 1,215.00	243 PINS
INTEREST	\$ 150.00	\$ -	
COKE MACHINES	\$ 50.00	\$ -	NO COKE M/C LEFT
FINES POTS	\$ 150.00	\$ 18.00	
MERCHANDISE SALES	\$ 500.00	\$ 202.55	KEVIN DENBOK BOOKS
SILENT AUCTIONS	\$ 1,800.00	\$ 1,468.00	SPRING ONLY
DISTRICT PROGRAMS	\$ 3,000.00	\$ 2,560.00	CF TRIP/CF SHIRTS
PAST DISTRICT REVENUE		\$ 776.26	CLOSED ACCOUNT 11/12
TOTAL	\$ 19,150.00	\$ 17,239.81	

<u>EXPENSES</u>	<u>BUGETED</u>	<u>ACTUALS</u>	
ALLOTMENT 15/16	\$ 11,000.00	\$ 11,000.00	
BANK CHARGES	\$ 200.00	\$ 10.00	
POSTAGE & SHIPPING	\$ 150.00	\$ 52.18	
PHONE & FAX	\$ 100.00	\$ -	
PHOTOCOPYING	\$ 100.00	\$ 107.35	INCL PRINTING
OFFICE SUPPLIES	\$ 200.00	\$ -	
FINANCIAL REVIEW	\$ 150.00	\$ -	
DIRECTORS TRAVEL	\$ 2,000.00	\$ 1,287.40	
INCOMING DIR TRAVEL	\$ 1,000.00	\$ 1,348.15	WENDY & BRAD
FLC EXPENSES	\$ 250.00	\$ -	
SPRING CON EXPENSES	\$ 400.00	\$ 50.00	
ZONE REP TRAVEL	\$ 700.00	\$ -	
AWARDS	\$ 700.00	\$ 1.50	ONE SUBMISSION
PINS (500 PINS)	\$ 900.00	\$ 1,036.15	
PROJECT PROGRAM	\$ 450.00	\$ -	
ORIENTATION	\$ 250.00	\$ 45.20	SUPPLIES
TRIBUTES & GIFTS	\$ 600.00	\$ 79.80	
DISTRICT SHIRT PROJECT	\$ -	\$ 7,448.12	
TOTAL	\$ 19,150.00	\$ 22,465.85	
BALANCE		\$ (5,226.04)	DEFICIT

SHIRT INVENTORY CARRIED FORWARD	\$ 5,694.88	MONEY TO CF WHEN SOLD IN FUTURE
CLOSING CASH	\$ 468.84	

DISTRICT 1 CF DONATIONS	\$ 105,574.11
DISTRICT 1 CF GREAT STRIDES	\$ 200,007.89
DISTRICT 1 CF DONATIONS TO CYSTIC FIBROSIS CANADA	\$ 305,582.00

BASED ON MY ANALYSIS THIS REPRESENTS THE ACTIVITY IN THE DISTRICT ONE CF ACCOUNT FOR THE PERIOD AS PRESENTED TO MYSELF. PAUL DAHMER CPA, CA AUGUST 18, 2016

Paul Dahmer CPA, CA