

Help at H.O.M.E.
Financial Report
Period ending January 31, 2017

Summary

Help at H.O.M.E. Fund

Donations	\$ 245.00
Payments for assistance	\$ (1,238.16)
Other disbursements	\$ -
Net change	<u>\$ (993.16)</u>
Balance - 1/31/2017	<u><u>\$ 43,845.38</u></u>

Welcome Aldrich Relief Fund

Interest income (*)	\$ -
Net change	<u>\$ -</u>
Balance - 1/31/2017	<u><u>\$ 19,415.33</u></u>

Combined Balance \$ 63,260.71

Activity since July 1, 2016:

Donations received:	\$ 15,399.77
Disbursements / assistance:	\$ 4,522.32
Number of disbursements:	11
Average disbursement:	\$ 411.12

Help at H.O.M.E.
Financial Report
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Help at H.O.M.E. Fund			Jan-17	To-date (since 7/1/08)
line				
1	Balance - 12/31/2016		\$ 44,838.54	\$ -
2	Receipts			
3	Donations	\$ 245.00		
4	Other	\$ -		
5	Total receipts		\$ 245.00	\$ 168,852.15
6	Disbursements			
7	Payments for assistance	3 \$ 1,238.16		
8	Other (bill flyers, postage, etc.)	\$ -		
9	Total disbursements		\$ 1,238.16	\$ 125,006.77
10	Balance - 1/31/2017		\$ 43,845.38	\$ 43,845.38
Welcome Aldrich Relief Fund				
11	Balance - 12/31/2016		\$ 19,493.82	\$ 18,269.38
12	Receipts			
13	Donations	\$ -		
14	Interest income (*)	\$ -		
15	Total receipts		\$ -	\$ 28,866.56
16	Disbursements			
17	Payments for assistance	\$ -		
18	Other	\$ -		
19	Total disbursements		\$ -	\$ 27,720.61
20	Balance - 1/31/2017		\$ 19,493.82	\$ 19,415.33
			\$ 78.49	
(*) Negative value reflects unrealized loss on investments.				
Summary:			Month	To-date
21	Total receipts (excluding transfers)		\$ 245.00	\$ 169,718.71
22	Total disbursements (excluding transfers)		\$ (1,238.16)	\$ (124,727.38)
23	Net change		\$ (993.16)	\$ 44,991.33
28	Combined balance: 1/31/2017		\$ 63,260.71	
29	<i>Donations received since July 1, 2016:</i>	\$ 15,399.77		
30	<i>Disbursements / assistance since July 1, 2016:</i>	11 \$ 4,522.32		
31	<i>Average disbursement:</i>	\$ 411.12		