

Help at H.O.M.E.
Financial Report
Period ending February 28, 2018

Summary

Help at H.O.M.E. Fund

Donations	\$ -
Payments for assistance	\$ (1,637.09)
Other disbursements	\$ -
Net change	<u>\$ (1,637.09)</u>
Balance - 2/28/18	<u><u>\$ 47,718.33</u></u>

Welcome Aldrich Relief Fund

Interest income	\$ -
Net change	<u>\$ -</u>
Balance - 2/28/18	<u><u>\$ 19,721.29</u></u>

Combined Balance \$ 67,439.62

Activity since July 1, 2017:

Donations received:	\$ 17,118.22
Disbursements / assistance:	\$ 9,227.92
Number of disbursements:	13
Average disbursement:	\$ 709.84

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Help at H.O.M.E. Fund			Feb-18	To-date (since 7/1/08)
line				
1	Balance - 1/31/18		\$ 49,355.42	\$ -
2	Receipts			
3	Donations	\$ -		
4	Other			
5	Total receipts		\$ -	\$ 188,090.37
6	Disbursements			
7	Payments for assistance	6 \$ 1,637.09		
8	Other (bill flyers, postage, etc.)			
9	Total disbursements		\$ 1,637.09	\$ 140,372.04
10	Balance - 2/28/18		\$ 47,718.33	\$ 47,718.33
Welcome Aldrich Relief Fund				
11	Balance - 1/31/18		\$ 19,721.29	\$ 18,269.38
12	Receipts			
13	Donations	\$ -		
14	Interest income (*)	\$ -		
15	Total receipts		\$ -	\$ 29,172.52
16	Disbursements			
17	Payments for assistance	\$ -		
18	Other	\$ -		
19	Total disbursements		\$ -	\$ 27,720.61
20	Balance - 2/28/18		\$ 19,721.29	\$ 19,721.29
			\$ -	
	(*) Negative value reflects unrealized loss on investments.			
Summary:			Period	To-date
21	Total receipts (excluding transfers)		\$ -	\$ 189,262.89
22	Total disbursements (excluding transfers)		\$ (1,637.09)	\$ (140,092.65)
23	Net change		\$ (1,637.09)	\$ 49,170.24
28	Combined balance: 2/28/2018		\$ 67,439.62	
29	<i>Donations received since July 1, 2017:</i>	\$ 17,118.22		
30	<i>Disbursements / assistance since July 1, 2017:</i>	13 \$ 9,227.92		
31	<i>Average disbursement:</i>	\$ 709.84		