

KALIPUNAN
Statement of Cash
December 31, 2019

Beginning Balance 12.31.18 \$ 14,875.78

Deposits:

Amazon Smile	\$ 42.59	
Benevity - JD employee match	\$ 1,975.70	
Birdies for Charity + Bonus	\$ 568.43	
Network for Good	\$ 429.49	
Donations - Misc	\$ 495.00	
Donations - Restricted	<u>\$ 2,218.50</u>	\$ 5,729.71

Expenses:

Postage	\$ 40.00	
Newsletter	\$ 95.63	
Insurance	\$ 325.00	
Webs upgrade 2 yrs	\$ 551.76	
Hubangon Elem School Meal Program	\$ 1,007.78	
Habitat for Humanity Lunches	\$ 61.33	
Filipino Saints Event (food)	\$ 75.76	
Philippines Medical Mission	\$ 3,000.00	
Donations - Misc	<u>\$ 1,459.29</u>	\$ 6,616.55

ENDING BALANCE 12.31.19 \$ 13,988.94

Funds Breakdown:

Unrestricted		\$ 9,287.81
Restricted:		
Hubangon Elem School Meal Program	\$ 454.19	
Disaster Fund	\$ 1,200.00	
Habitat for Humanity lunches	\$ 176.85	
Philippines Medical Mission	\$ 2,050.00	
Filipino Saints Event	<u>\$ 820.09</u>	\$ 4,701.13

Funds Total 12.31.19 \$ 13,988.94

Respectfully submitted,
Cris McNeal, Treasurer