

**United Way of Logan County, Illinois**  
**Financial Report Running As of November 17, 2020**

<b>Cash</b>		<b>Total</b>		
Regions Balance	\$ 14,612.13			
State Bank of Lincoln	\$ 15,506.37		\$ 30,118.50	\$ 15,708.87
Paycheck Protection Loan		\$ -		
Dolly Parton Library Grant and Donations Balance		\$ 2,845.51		
Unrestricted		\$ 12,863.36		
Deposits Pending	\$ 202.50		\$ 30,321.00	\$ 15,708.87
<b>Outstanding Checks</b>				Unrestricted \$ 12,863.36
Illinois Charitable Trust Annual Reporting Fee	\$ (15.00)			
Agency Grant Payments	\$ (10,250.00)			
Total Outstanding Checks	\$ (10,265.00)			
<b>Total Available Cash</b>		\$ 5,443.87	\$ 20,056.00	
<b>November Expenses Pending</b>				
Payroll	\$ (447.37)			
<b>Total Upcoming Expenses November</b>	\$ (447.37)			
Total End of November Expected	\$ 4,996.50			
Total Unrestricted Balance End of November (no other income projected)	\$ 2,150.99			
<b>December Expenses Pending</b>				
Payroll	\$ (894.74)			
Payroll Taxes	\$ (310.94)			
JM Abbott	\$ (50.00)			
Internet and Phone	\$ (202.00)			
UWW	\$ (750.00)			
PATH 2-1-1	\$ (150.00)			
December Rent	\$ (375.00)			
Dolly Parton Imagination Library November Books	\$ (65.00)			
	\$ (2,797.68)			
End of December Expected (no other income)	\$ 2,198.82			
Total Unrestricted Balance End of December (no other income)	\$ (646.69)			