

United Way of Logan County, Illinois
Financial Report Running As of March 18, 2020

Cash		Total		
Regions Balance	\$	14,609.56		
State Bank of Lincoln	\$	9,855.49	\$	24,465.05
Deposits Pending	\$	578.00	\$	25,043.05
Outstanding Checks				
March Rent				
Agencies First Quarter Payment Checks	\$	(7,500.00)		
JM Abbott				
			\$	(7,500.00)
Total Available Cash			\$	2,933.49
			\$	17,543.05
March Expenses Upcoming				
Payroll	\$	(447.37)		
Payroll Taxes				
JM Abbott	\$	(50.00)		
Internet and Phone				
March Rent				
Envelopes	\$	(120.00)		
Printing/Postage Mother's Day	\$	(255.00)		
Total Upcoming Expenses March	\$	(872.37)		
End of March Balance (No Other Income)	\$	2,061.12		
April Expenses Upcoming				
Payroll	\$	(894.74)		
Payroll Taxes	\$	(80.94)		
JM Abbott	\$	(135.00)		
H & R Block	\$	(156.00)		
April Rent	\$	(375.00)		
Internet and Phone	\$	(143.86)		
Mother's Day Advertising (Est.)	\$	(225.00)		
Total Upcoming Expenses April	\$	(2,010.54)		
End of April Balance (No Other Income)	\$	50.58		
Estimated Income April 2020				
Eaton Employees - first payment	\$	8,500.00		
Eaton Corporation - first quarter	\$	5,000.00		
Caterpillar Coporation (last year) - full year	\$	8,000.00		
Estimate of large campaign incoming	\$	21,500.00		

\$ 10,433.49