

United Way of Logan County, Illinois
Financial Report Running As of April 15, 2020

Cash		Total	
Regions Balance	\$ 14,609.56		
State Bank of Lincoln	\$ 16,562.09	\$	31,171.65
Deposits Pending	\$ 178.02	\$	31,349.67
\$ 16,740.11			
Outstanding Checks			
Lincoln Printers			
Agencies First Quarter Payment Checks			
JM Abbott			
		\$	-
Total Available Cash		\$	16,740.11
		\$	31,349.67
April Expenses Upcoming			
Payroll	\$ (447.37)		
Payroll Taxes			
JM Abbott	\$ (50.00)		
H & R Block			
April Rent	\$ (375.00)		
Internet and Phone			
Mother's Day Advertising (Est.)			
Total Upcoming Expenses April	\$ (872.37)		
End of April Balance (No Other Income)	\$	15,867.74	
Estimated Income Additional Income April 2020			
Eaton Employees - first payment	\$ 7,500.00		
Eaton Corporation - first quarter			
Caterpillar Coporation (last year) - full year			
Estimate of large campaign incoming	\$ 7,500.00	\$	23,367.74
Mid May Agency Due		\$	(20,500.00)
		\$	2,867.74