

**United Way of Logan County, Illinois**  
**Financial Report Running As of August 19, 2020**

<b>Cash</b>		<b>Total</b>	
Regions Balance	\$ 14,611.03		
State Bank of Lincoln	\$ 24,279.17	\$ 38,890.20	\$ 24,823.67
Paycheck Protection Loan		\$ -	
Dolly Parton Library Grant (IPCF)		\$ 3,040.20	
Unrestricted		\$ 21,783.47	
Deposits Pending	\$ 544.50	\$ 39,434.70	\$ 24,823.67
<b>Outstanding Checks</b>			
August Rent	\$ (375.00)		
State Farm Premium - Board Coverage	\$ (1,162.00)		
<b>Total Available Cash</b>		<b>\$ 24,823.67</b>	<b>\$ 39,434.70</b>
<b>August Expenses Pending</b>			
Total Upcoming Expenses August	\$ -		
<b>End of August Balance (No Other Income)</b>	<b>\$ 24,823.67</b>	<b>\$ 39,434.70</b>	
Unrestricted Balance	\$ 21,718.47		
Agency Payments for Third Quarter	\$ (14,125.00)		
<b>End of August Unrestricted Balance After Agency Payments (No Income)</b>	<b>\$ 7,593.47</b>	<b>\$ 22,204.50</b>	
<b>September Expenses Pending</b>			
Payroll	\$ (894.74)		
Payroll Taxes	\$ (310.94)		
JM Abbott	\$ (50.00)		
September Rent	\$ (375.00)		
Web Site Annual Fee	\$ (700.00)		
United Way WorldWide - Quarterly Dues	\$ (375.00)		
Internet and Phone	\$ (202.06)		
Dolly Parton Imagination Library September Books	\$ (65.00)		
Total Upcoming Expenses September	\$ (2,972.74)		
Total Unrestricted Balance End of September (no other income projected)	\$ 4,685.73		