

United Way of Logan County, Illinois
Financial Report Running As of October 20, 2020

Cash		Total	
Regions Balance	\$ 14,612.13		
State Bank of Lincoln	\$ 14,113.65	\$ 28,725.78	\$ 15,098.12
Paycheck Protection Loan		\$ -	
Dolly Parton Library Grant and Donations Balance		\$ 2,913.98	
Unrestricted		\$ 12,184.14	
Deposits Pending	\$ 984.47	\$ 29,710.25	\$ 15,098.12
Outstanding Checks			
Lincoln Printers - Brochures			
Farm Bureau - October Rent	\$ (375.00)		
United Way of Illinois			
Total Outstanding Checks	\$ (375.00)		
Total Available Cash		\$ 14,723.12	\$ 29,335.25
October Expenses Pending			
Payroll	\$ (447.37)		
Payroll Taxes			
JM Abbott			
Internet and Phone			
October Rent			
Dolly Parton Imagination Library September Books			
Campaign (Estimated)	\$ (140.00)		
Total Upcoming Expenses October	\$ (587.37)		
Total Balance End of October	\$ 14,135.75		
Total Unrestricted Balance End of October (no other income projected)	\$ 11,221.77		
Eaton Employee Payroll Deductions	\$ 9,000.00		
Total End of October Expected	\$ 23,135.75		
November Expenses Pending			
Payroll	\$ (894.74)		
Payroll Taxes	\$ (310.94)		
JM Abbott	\$ (135.00)		
Internet and Phone	\$ (202.00)		
November Rent	\$ (375.00)		
Dolly Parton Imagination Library October Books	\$ (65.00)		
Total Upcoming Expenses November	\$ (1,982.68)		
Agency Allocations November	\$ (20,500.00)		
Total End of November Expected	\$ 653.07		
Total Unrestricted Balance End of November (no other income projected)	\$ (2,195.91)		

Possible 4th quarter CAT and campaign contributions expected