

LCCF 2008 Financial Information

LCCF Financial Information (unaudited)	
2008	
Beginning Cash Balance	\$22,498.23
Receipts:	
Donations - LCCF Endowment	\$7,513.79
Donations - Seed Fund	\$3,515.00
Donations - Steve Browning Fund	\$225.00
Donations and Grants - Unrestricted	\$24,822.00
Donations - Grants-making	\$1,434.35
Donations and Grants - Staff	\$21,453.87
Interest	\$287.86
In-Kind	\$12,528.00
2007 Steve Browning Fund Earnings Distributed	\$11,959.48
2007 Endowment Earnings Distributed	\$11,092.97
Total Receipts	\$94,832.32
Disbursements:	
Transfer to LCCF Endowment	\$7,991.79
Transfer to Seed Fund	\$5,515.00
Transfer to Steve Browning Fund	\$12,184.48
Grants Awarded	\$14,030.00
In-Kind	\$12,528.00
Program and Development Costs	\$13,205.84
Administrative Costs	\$18,309.02
Total Disbursements	\$83,764.13
Ending Cash Balance	\$33,566.42
Endowment Fund Balance:	\$254,998.97 (as of 6/30/2008)
Seed Fund Balance:	\$36,783.28 (as of 6/30/2008)
Steve Browning Fund Balance:	\$53,688.47 (as of 6/30/2008)