

LCCF Financial Summary 2009

(unaudited, as of 7/21/2009)

Beginning Cash Balance	\$33,566.42	
Receipts:		
Donations - LCCF Endowment	\$4,724.37	
Donations - Seed Fund	\$100.00	
Donations - Steve Browning Fund	\$500.00	
Donations and Grants - Unrestricted	\$13,635.00	
Donations - Grants-making	\$3,625.00	
Donations and Grants - Staff	\$4,000.00	
Interest	\$72.40	
In-Kind	\$0.00	
2007 Browning Fund Earnings Distributed	\$2,102.19	
2007 Endowment Earnings Distributed	\$9,638.61	
Total Receipts	\$38,397.57	
Disbursements:		
Transfer to LCCF Endowment	\$4,724.37	
Transfer to Seed Fund	\$100.00	
Transfer to Steve Browning Fund	\$2,602.19	
Grants Awarded	\$14,000.00	
In-Kind	\$0.00	
Program and Development Costs	\$6,199.86	
Administrative Costs	\$9,032.99	
Total Disbursements	\$36,659.41	
Ending Cash Balance	\$35,304.58	
Endowment Fund Balance:	\$198,252.26	(as of 12/31/2008)
Seed Fund Balance:	\$33,418.82	(as of 12/31/2008)
Steve Browning Fund Balance:	\$45,567.88	(as of 12/31/2008)