

Southern Illinois Coalition for Children and Families

Income Statement

for the period of 07/01/2021 to 09/30/2021

Account Number	Account Name	Amount
Income		
Previous Cash Balance		
4000	Previous Cash Balance	\$19,842.24
Total Previous Cash Balance		\$19,842.24
Grants		
4100	Grants	\$0.00
Total Grants		\$0.00
Contractual Services- Designated Funds		
4200	CCR&R	\$0.00
Total Contractual Services- Designated Funds		\$0.00
Administrative Fees		
4300	Management & General funds to administer designated projects	\$0.00
Total Administrative Fees		\$0.00
CoSponsorships		
4400	Co Sponsorships	\$0.00
Total CoSponsorships		\$0.00
Total Income		\$19,842.24
Expense		
Administrative Expenses		
5001	Registration Fees-Sec of State	\$0.00
5002	Penalties and Assessments	\$5,000.00
5003	Bank Fees	\$0.00
Total Administrative Expenses		\$5,000.00
Operating Expenses		
5004	Office Supplies	\$0.00
5005	Printing	\$0.00
5006	Postage	\$0.00
5007	Meeting Expense	\$0.00
5008	Consultants/ Contractual	\$0.00
5009	Subscriptions	\$0.00
5010	Undesignated Funds	\$0.00
Total Operating Expenses		\$0.00
Programs		
6001	School Readiness	\$0.00
6003	CDA Stipends	\$1,050.00
6004	SI Families	\$0.00

Account Number	Account Name	Amount
6005	Screening Collaborative	\$0.00
Total Programs		\$1,050.00
Total Expense		\$6,050.00
Net Income (Loss)		\$13,792.24