

Key Biscayne Community Foundation

iPads

January through December 2018
Jan - Dec

Ordinary Income/Expense	
Income	
Fiscal Sponsorship Income	
Corp Contributions Fiscal	230,000.00
Donations- Fiscal Sponsorship	15,000.00
Internal Grants	20,000.00
Fiscal Sponsorship Income	<u>265,000.00</u>
Total Income	<u>265,000.00</u>
Expense	
Admin Fees	4,500.00
7100 · Fiscal Sponsorship Expenses	
iPads for Soldiers	260,616.36
Program Expenses	4,000.00
Total Fiscal Sponsorship Expenses	<u>264,616.36</u>
Total Expense	<u>269,116.36</u>
Net Ordinary Income	-4,116.36
Other Income	
4402 · Interest- Fiscal Sponsor	8,500.00
Net Other Income	<u>8,500.00</u>
Net Income	<u><u>4,383.64</u></u>