

Missouri Courage Scholarship - 2016 Financial Summary

MCS Financial Summary	Activity	2016 Revenue (Expenses)	Notes
Starting Balance			
	Previous Year 12/31 Bank Balance	\$ 12,882.46	
	Previous Year 12/31 PayPal Balance	\$ -	
	Total	\$ 12,882.46	
Donations / Donation Fees			
	Total donations	\$ 6,451.99	
	Total fees	\$ (357.32)	
	Total	\$ 6,094.67	
Scholarships			
	MCS Scholarship Payments	\$ (8,500.00)	2016: 10,000 in scholarships were awarded, but one was paid in January of 2017
	MCS Fellowship Payments	\$ (1,500.00)	
	Total	\$ (10,000.00)	
Expenses			
	Print business cards, pins, magnets, t-shirts	\$ (552.29)	New logo / branding, image rights
	Misc. Expenses	\$ (593.77)	
	Pride attendance and various events	\$ (2,570.83)	Includes in-kind donations
	Website	\$ (368.01)	Hosting, domain privacy, site lock, backup, G Suite (Google emails, docs, etc.) - some are for two years
	Facebook post promotions	\$ (90.00)	Offset by in-kind donation
	Missouri registration report with the Secretary of State	\$ (11.25)	Offset by in-kind donation
	Total	\$ (4,186.15)	
Interest / Loans			
	Loan to partner organization (see note)	\$ (2,500.00)	2016: Total loan was 7500, but 5000 of it was supposed to be their donation to our organization for scholarships, so that 5000 is reflected on the MCS Scholarship Payments line
	Bank interest	\$ 68.88	
	Total	\$ (2,431.12)	
Ending Balance			
	Year End Bank Balance	\$ 2,259.86	
	Year End PayPal Balance	\$ 100.00	
	Total	\$ 2,359.86	