

Last Stand Treasurer's Report
Fiscal Years Ending September 30, 2020 and 2019

Statement of Financial Position	9/30/2020	9/30/2019
Cash	3,897	8,607
Accounts Receivable	85	-
Last Stand Fund at CFFK	18,603	15,315
James McLernan Endowment at CFFK	127,212	145,740
Total Assets	149,797	169,662
Accounts Payable & Accrued Expenses	328	167
Net Assets	149,469	169,495
Total Liabilities and Net Assets	149,797	169,662
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Statement of Activites for Year Ended	9/30/2020	9/30/2019
Donations and Dues	19,022	20,215
Investment Income / (loss) net	2,773	(2,098)
Total Donations and Income	21,795	18,117
Legal Fund Expenses	19,250	10,000
Rent, Telephone	10,335	10,046
Wages and Payroll Taxes	4,385	2,703
Program Expenses	1,984	1,137
Professional Fees	1,215	-
Fundraising Expenses	270	600
All Other Expenses	4,382	3,917
Total Expenses	41,821	28,403
Expenses Over Donations and Income	(20,026)	(10,286)