

Community 2000 Education Foundation  
Simplified Cash Flow Statement  
January through December 2014

		<b>Sub Total</b>
<b>Cash Available (Income and Transfers) for 2014</b>		
Income from Contributions and Grants	144,281.76	
Income from Innovative Project Endowment (from RI Foundation)	10,441.00	
Misc. Income-Petty Cash Returned(Golf Tourney) & Expense Reimbursements	4,374.38	
Transfer from Scholarship Endowment to help cover scholarships & awards, (from General Need, Quonnie and Carpentry Endowments)	14,919.85	
<b>Total Cash Available for 2014 Spending</b>		<b>174,016.99</b>
<b>Expenditures</b>		
<b>Awards, Grants &amp; Scholarships</b>		
Career-development Awards	(10,000.00)	
Construction Tool Award	(1,270.98)	
Innovative Grants	(10,441.00)	
Strategic Grants	(11,912.11)	
Scholarships	(48,000.00)	<b>(81,624.09)</b>
<b>Event Expenses</b>		
Golf Tourney Expenses	(27,725.59)	
Recognition/Celebratory Events(Scholarship & Career-development Breakfasts)	(1,577.10)	<b>(29,302.69)</b>
<b>Operating Expenses (Includes Clerical Services, Dues, Postage, Mailing Company Fees, Printing &amp; Copying, Insurance, Supplies, etc. )</b>	<b>(11,512.54)</b>	<b>(11,512.54)</b>
<b>Transfer Expenses ( to other organizatons)</b>		
Westerly College Club Transfer	(5,052.88)	
Rotary Club of Chariho Transfer	(5,085.00)	<b>(10,137.88)</b>
<b>Total Outflow of Cash</b>		<b>(132,577.20)</b>
<b>Remaining Cash Available for Distribution</b>		<b>41,439.79</b>
<b>Cash Distributions (Transfers) to Community 2000 Endowments</b>		
To Innovative Projects (CCIP) Endowment	7,639.18	
To Strategic Projects (CCSP) Endowment	2,400.00	
To Career-Development Endowment	16,336.72	
To Culinary Endowment	2,456.48	
To Haines Endowmnet	4,553.73	
To Pellegrino Endowment	3,200.00	
To Professional Planning Group Endowment	3,317.06	
To Quonnie and General Need Endowments	0.00	
To General Scholarship Endowment Segments (includes General C & T, Automotive, Carpentry, and Business & Professional Women Segments)	1,540.10	
Sub Total	41,443.27	<b>41,443.27</b>
<b>Net Cash</b>	<b>(3.48)</b>	<b>(3.48)</b>
<b>Beginning Cash</b>	<b>26.04</b>	<b>26.04</b>
<b>Ending Cash</b>	<b>22.56</b>	<b>22.56</b>