

**North Texas Prostate Cancer Coalition**  
**Final Financial Results 2018, 2019 & Proposed 2020 Budget**

	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Actual 2019</b>	<b>Budget 2020</b>
<b><u>Income</u></b>				
DONATIONS AND GRANTS				
Private	\$ 5,059.52	\$ 2,000.00	\$ 6,296.79	\$ 3,500.00
Symposium	6,750.00	5,500.00	10,500.00	8,000.00
<b>Total Income</b>	<b>\$ 11,809.52</b>	<b>\$ 7,500.00</b>	<b>\$ 16,796.79</b>	<b>\$ 11,500.00</b>
<b><u>Expenses</u></b>				
AWARENESS PROGRAM				
Shirts, Volunteers	\$ -	\$ 300.00	\$ 195.78	\$ 300.00
Support Material	759.34	600.00	983.02	1,000.00
Brochures	554.60	1,000.00	906.00	1,000.00
Travel	0.00	50.00	0.00	50.00
Community	770.00	700.00	1,145.00	750.00
Misc., Liability Insurance	0.00	100.00	1,000.00	1,100.00
<b>Sub-Total</b>	<b>\$ 2,083.94</b>	<b>\$ 2,750.00</b>	<b>\$ 4,229.80</b>	<b>\$ 4,200.00</b>
SPEAKERS BUREAU				
Symposium	\$ 6,271.65	\$ 6,000.00	\$ 4,183.77	\$ 5,500.00
Printing & Material	479.00	500.00	0.00	500.00
<b>Sub-Total</b>	<b>\$ 6,750.65</b>	<b>\$ 6,500.00</b>	<b>\$ 4,183.77</b>	<b>\$ 6,000.00</b>
OFFICE EXPENSES				
Travel	\$ -	\$ 100.00	\$ -	\$ 100.00
Misc (Website, Fees, Awards)	1,021.07	400.00	437.34	400.00
<b>Sub-Total</b>	<b>\$ 1,021.07</b>	<b>\$ 500.00</b>	<b>\$ 437.34</b>	<b>\$ 500.00</b>
CONTINGENCY FUNDS				
Cont. Funds	\$ -	\$ 500.00	\$ -	\$ 500.00
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Total Expenses</b>	<b>\$ 9,855.66</b>	<b>\$ 10,250.00</b>	<b>\$ 8,850.91</b>	<b>\$ 11,200.00</b>
<b><u>CASH FLOW</u></b>				
Cash in Hand, Jan. 1	\$ 26,792.41	\$ 28,746.27	\$ 28,746.27	\$ 36,692.15
Net Income (Loss)	\$ 1,953.86	\$ (2,750.00)	\$ 7,945.88	\$ 300.00
<b>Cash in Hand, Dec. 31</b>	<b>\$ 28,746.27</b>	<b>\$ 25,996.27</b>	<b>\$ 36,692.15</b>	<b>\$ 36,992.15</b>

Entries - Checks	23	33
Deposits	25	32

Approved April 11, 2020