

La Salle Foundation - Cash Flow from January 1, 2018 to December 31, 2018

START OF THE YEAR 2018

Balance Dec 31, 2017	26,104.48
Temporarily Restricted	22,811.23
Cuba - DLS Missions	21,751.23
Internado Infantil Guadalupano	50.00
Centro SJBDL Homestead	0.00
Other	1,010.00
Unrestricted	3,293.25



INFLOWS	
CONTRIBUTIONS - Restricted	
Centro Educativo SJBDLS	4,500.00
Internado Infantil Guadalupano	610.00
Cuba - DLS Missions	8,623.00
Other -	
	13,733.00
Contributions Unrestricted	2,000.00
Total Cash Contributions	15,733.00
In-Kind Contributions	
TOTAL INFLOWS	15,733.00



YEAR TO DATE 2018

Balance Dec 31, 2018	26,104.48
Temporarily Restricted	12,842.36
Cuba - DLS Missions	12,917.36
Internado Infantil Guadalupano	0.00
Centro SJBDL Homestead	0.00
Other ⁽²⁾	(75.00)
Unrestricted	13,262.12



OUTFLOWS	
DONATIONS ⁽¹⁾	
Centro Educativo SJBDLS	4,500.00
Internado Infantil Guadalupano	660.00
Cuba - DLS Missions ⁽¹⁾	17,456.87
Other ⁽¹⁾	1,085.00
	23,701.87
Unrestricted Donations	0.00
Wiire Transfer Funds ⁽¹⁾	
FSC Argentina- Equipment Jijau	
Total Program Services	23,701.87
Outreach	
Postage and Delivery	32.00
Printing and Reproduction	1,691.56
	1,723.56
Administration Expenses	
Directors Liability	
Other	61.25
Bank Charges	27.49
	88.74
TOTAL OUTFLOWS	25,514.17

Diff
0.00

Diff
0.00
(50.00)
(8,833.87)
(1,085.00)
(9,968.87)
2,000.00

(9,781.17)

⁽¹⁾ Includes direct expenses

⁽²⁾ If negative, Unrestricted funds were also used.