

SPED Homeschool  
Fourth Quarter and Year Ended December 31, 2019  
Statement of Cash Flow

	Fourth Quarter		Year	
Cash January 1, 2019			\$3,949.33	
Cash September 30, 2019	\$6,339.50			
 <u>Cash Received:</u>				
Donations from Doug and Peggy Ployhar			3,000.00	
General Purpose Donations	1,133.53		1,771.20	
 Total Cash Received	<u>1,133.53</u>	1,133.53	<u>4,771.20</u>	4,771.20
 <u>Cash Expended:</u>				
LDFA Grant - Video Editing			407.00	
LDFA Grant - Software and Computer			144.20	
Total LFDA Grant			551.20	
 <u>General Purpose:</u>				
Final Contractor Fees - Kelson Pickering	1,320.00		1,320.00	
Final Contractor Fees - Timothy Ployhar	975.00		975.00	
Director's and Officer's Insurance			503.00	
Liability Insurance	350.66		350.66	
Software Subscriptions	30.00		215.80	
Bank Fees			7.50	
Total General Purpose	<u>2,675.66</u>		<u>3,371.96</u>	
 Total Cash Expended	<u>2,675.66</u>	<u>(2,675.66)</u>	<u>3,923.16</u>	<u>(3,923.16)</u>
 Net Cash Received (Expended)		<u>(1,542.13)</u>		<u>848.04</u>
Cash December 31, 2019		<u>\$4,797.37</u>		<u>\$4,797.37</u>

Note: SPED Homeschool Financial Statements are a management compilation of SPED Homeschool financial records.