

SPED Homeschool
Statement of Cash Flow
Three and Twelve Months Ended December 31, 2020

	<u>Three Months</u>		<u>Twelve Months</u>	
Cash September 30, 2020	\$8,865.16			
Cash December 31, 2019			\$4,797.37	
<u>Cash Received:</u>				
Stock Donation by Ployhar Family			5,066.08	
Website Sponsorship sales	2,405.00		2,405.00	
Broadcast Donations	260.00		1,115.00	
Demme Family Donation			1,000.00	
Fundraising	62.17		223.73	
Leadership Training - HSLDA Reimbursement			300.00	
Other Donations	211.79		1,354.66	
 Total Cash Received	 <u>2,938.96</u>	 2,938.96	 <u>11,464.47</u>	 11,464.47
<u>Cash Expended:</u>				
Advertising			1,924.63	
Broadcast Software	137.14		1,205.02	
Insurance	350.67		853.67	
Leadership Training - HSLDA Conference			300.00	
Professional Services	262.81		725.67	
Sales Consulting	492.47		492.47	
Website and Office Supplies	136.03		515.38	
 Total Cash Expended	 <u>1,379.12</u>	 1,379.12	 <u>6,016.84</u>	 6,016.84
 Net Cash Received (Expended)		 <u>1,559.84</u>		 <u>5,447.63</u>
 Cash September 30, 2020		 <u>\$10,425.00</u>		 <u>\$10,245.00</u>

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