

Panama City Hurricane Florida Disaster Relief Fund INC
Statement of Net Position, **UNAUDITED**
AUG 31, 2019

Interim financial reporting; for internal management use only

Assets

Cash and cash equivalents	\$ 223,454
Total assets	<u>223,454</u>

Liabilities and Fund Balance

Liabilities:

Total liabilities	<u>-</u>
--------------------------	----------

Net position:

Unrestricted net position	223,454
----------------------------------	---------

Total liabilities and net position	<u>\$ 223,454</u>
---	-------------------

Final audited balances may vary from interim financial reports.

Panama City Hurricane Florida Disaster Relief Fund Inc
Statement of Revenues, Expenses, and Changes in Net Position **UNAUDITED**
For the period ended AUG 31, 2019
Interim financial reporting; for internal management use only

	Adopted Budget	Budget Amendments	Amended Budget	Y-T-D Actual
Revenues:				
Contributions, gifts, grants	\$ -	\$ -	\$ -	\$ 215,851
Retree Program	-	-	-	18,274
Total Revenues	-	-	-	234,125
Expenses:				
Operating expenses:				
Professional Services			-	
Accounting & Auditing			-	
Other Contractural Svcs			-	10,622
Other Contractural Svcs Dues			-	
Promotional Activities				49
Capital Outlay:				
Buildings			-	-
Machinery & Equipment			-	-
Total Expenses		-	-	10,671
Net change in net position		\$ -	\$ -	\$ 223,454
Net position-beginning of year				-
Net position-end of year				\$ 223,454

Final audited balances may vary from interim financial reports.

Payment Register

From Payment Date: 9/4/2018 - To Payment Date: 8/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PCFHDRFI - PCFHDRFI - Accounts Payable									
Check									
1100	05/17/2019	Reconciled		06/07/2019	Accounts Payable	PANHANDLE LANDSCAPE SOLUTIONS	\$6,800.00	\$6,800.00	\$0.00
1102	06/07/2019	Reconciled		08/31/2019	Accounts Payable	PANHANDLE LANDSCAPE SOLUTIONS	\$3,325.00	\$3,325.00	\$0.00
1103	07/03/2019	Reconciled		08/31/2019	Accounts Payable	PANHANDLE LANDSCAPE SOLUTIONS	\$497.00	\$497.00	\$0.00
1105	07/12/2019	Reconciled		08/31/2019	Accounts Payable	TY FARRIS	\$49.22	\$49.22	\$0.00
Type Check Totals:					4 Transactions		\$10,671.22	\$10,671.22	\$0.00
PCFHDRFI - PCFHDRFI - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$10,671.22	\$10,671.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$10,671.22	\$10,671.22

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$10,671.22	\$10,671.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$10,671.22	\$10,671.22

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$10,671.22	\$10,671.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$10,671.22	\$10,671.22
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	4	\$10,671.22	\$10,671.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$10,671.22	\$10,671.22