

FOG Annual Financial Report Calendar Year 2020
3 /1/21

Beginning balance: 99,449.61

Membership and donations received:

| | |
|-----------------------------------|-----------|
| FOG member dues | 1335. |
| Member dues (from NPCA) | 360. |
| Donations to NPCA (paid thru FOG) | 675. |
| Cat 1 contributions | 15,239.97 |
| Cat 2 contributions | 54,861. |
| Matching grants | 2500. |
| Interest/dividend income | 1634. |

TOTAL income 76,604.97

Scholarships and projects funded:

| | |
|-------------------------------|---------|
| Cat 1 scholarships | 19,210. |
| Cat 1 projects (thru NPCA) | 500. |
| Cat 2 scholarships | 44,285. |
| Cat 2: Covid relief | 9,000. |
| Community Foundation (refund) | 10,000. |

TOTAL scholarships/projects funded 82,995.

Expenses:

| | |
|---|--------|
| Postage, PO Box fee | 493.94 |
| NPCA donations (paid thru FOG) | 730. |
| Bank service charges and wire transfer fees (US) | 622.60 |
| Guatemala bank fees | 30. |
| Printing & Xerox | 528.73 |
| Pay Pal fees | 199.02 |
| Web site maintenance | 170.03 |
| DC DCRA fee | 80. |

TOTAL expenses 2,854.32

Ending Balance: 90,205.26