

Southern Illinois Coalition for Children and Families
Income Statement
for the period of 07/01/2021 to 06/30/2022

Account Number	Account Name	Amount
Income		
4000	Previous Cash Balance	\$19,842.24
4200	CCR&R	\$8,000.00
4210	Start Early Project	\$2,631.16
4300	Management & General funds to administer designated projects	\$2,000.00
4400	Co Sponsorships	\$750.00
Total Income		\$33,223.40
Expense		
5001	Registration Fees-Sec of State	\$10.00
5002	Penalties and Assessments	\$5,000.00
5008	Consultants/ Contractual	\$5,085.00
5009	Subscriptions	\$1,035.68
6003	CDA Stipends	\$1,750.00
6006	Start Early Project	\$1,411.16
Total Expense		\$14,291.84
Net Income (Loss)		\$18,931.56