

Monthly Statement of Financial Activities			
For Period Ending October 31, 2017			
Bank Account Balance as of October 1			\$21,713.36
Sources of Funding			
	PayPal Transfer(A2S/Donation/Dues)		\$7,097.18
	Other Deposits		\$0.00
	In-Kind Donations*		\$345.34
Total Source of Funding			\$7,442.52
Functional Expenses			
	Program Expenses		\$0.00
	Fundraising Expenses		\$520.68
	Bereavement Donation(Individuals)		\$0.00
	Administrative Expenses		\$345.34
Total Functional Expenses			\$866.02
Bank Account Balance as of October 31			\$28,289.86

* Itemization of In-Kind Donations			
SFAA Website Monthly Cost:			
	Content Update and Design		\$300.00
	Hosting		\$14.00
	Apps Services		\$27.76
	Doman Name		\$1.50
	Mailbox		\$2.08
Total			\$345.34

NOTE: In-kind donations is not actual cash received by the organization. It is the value of services rendered to the SFAA at no cost to the organization. This entry exists to show what it would cost SFAA if the organization paid for these services. An equal amount of in-kind expense is also recognized to offset the in-kind revenue.