

Madison Senior Center Foundation, Inc.

2020 Quarterly Financial Report for Checking and Investments: Quarter 3 (July - Sept)

<u>First Business Bank Checking Account</u>	<u>Quarter 3</u>	<u>2020 Year to Date</u>	<u>2019 Year End</u>
Beginning Balance	\$ 43,226.00	\$ 48,297.00	\$ 37,602.00
Income			
- Donations/Sponsors/Grants	\$ 4,187.00	\$ 15,215.00	\$ 27,059.00
Total Income	\$ 4,187.00	\$ 15,215.00	\$ 27,059.00
Expenditures			
- Transfer to Operating	\$ -	\$ 15,099.00 *	\$ 16,364.00 **
- Transfer to Main Investment Account	\$ -	\$ -	\$ -
-Other (Mad. Comm. Fnd.)	\$ -	\$ 1,000.00	
Total Expenditures	\$ -	\$ 16,099.00	\$ 16,364.00
Ending Balance	\$ 47,413.00	\$ 47,413.00	\$ 48,297.00

*Foundation check of \$15,099 was submitted Feb. 2020 to balance 2019 Foundation account

**Foundation check of \$16,364 was submitted Feb. 2019 to balance 2018 Foundation and Aging Mastery accounts

<u>First Business Bank Investment Account</u>		<u>2019 Year End</u>
Book Value	Beginning Balance \$ 658,496.00 Ending Balance* \$ 690,683.00	\$ 699,114.00
<i>*Ending Balance reflects Total PORTFOLIO Value</i>		

<u>Madison Community Foundation - Portfolia Asset, Restricted Fund</u>		<u>2019 Year End</u>
	Beginning Balance \$ 82,972.00 Ending Balance \$ 84,417.00	\$ 86,767.00