

# BERKELEY HOLIDAY FUND

## STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND BALANCES for the years ended July 31, 2013 and 2012

	2013	2012
REVENUES		
Donations	\$ 68,257	\$ 54,203
Interest and Dividends	5	3
	<u>68,262</u>	<u>54,206</u>
EXPENSES		
Postage and Printing	6,380	5,225
Services	590	680
	<u>6,970</u>	<u>5,905</u>
FUNDS AVAILABLE FOR DISTRIBUTION	61,292	48,301
DISTRIBUTIONS		
Holiday	50,260	38,010
Emergency	927	400
	<u>51,187</u>	<u>38,410</u>
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	<u>10,105</u>	<u>9,891</u>
FUNDS ON HAND, beginning of year		
Operating account	31,104	20,786
Emergency	4,033	4,463
Investment	12,946	12,943
James K. Fund	18,700	18,700
	<u>66,783</u>	<u>56,892</u>
FUNDS ON HAND, end of year		
Operating account	42,153	31,104
Emergency	3,084	4,033
Investment	12,951	12,946
James K. Fund	18,700	18,700
	<u>\$ 76,888</u>	<u>\$ 66,783</u>



Judith L. Bloom, Treasurer

**NOTE:** *The Berkeley Holiday Fund distributes funds based on the amounts collected in*

*the prior year.*