

BERKELEY HOLIDAY FUND

STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND BALANCES for the years ended July 31, 2014 and 2013

	2014	2013
REVENUES		
Donations	\$ 75,183	\$ 68,257
Interest and Dividends	3	5
	<u>75,186</u>	<u>68,262</u>
EXPENSES		
Postage and Printing	6,483	6,380
Services	753	590
	<u>7,237</u>	<u>6,970</u>
FUNDS AVAILABLE FOR DISTRIBUTION	67,949	61,292
DISTRIBUTIONS		
Holiday	57,645	50,035
Emergency	1,130	877
	<u>58,775</u>	<u>50,912</u>
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	<u>9,174</u>	<u>10,380</u>
FUNDS ON HAND, beginning of year		
Operating account	42,378	31,104
Emergency	3,134	4,033
Investment	12,951	12,946
James K. Fund	18,700	18,700
	<u>77,163</u>	<u>66,783</u>
FUNDS ON HAND, end of year		
Operating account	52,679	42,378
Emergency	2,004	3,134
Investment	12,954	12,951
James K. Fund	18,700	18,700
	<u>\$ 86,337</u>	<u>\$ 77,163</u>


Judith L. Bloom, Treasurer

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

the prior year.

45,512

31,651

77,163

54,683

31,654

86,337
