

CASA
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Amazon - Smile	26.78
Bake Sale	2,802.50
Chocolate Auction	
Expenses 2022	-2,700.00
Expenses 2023	-42,929.09
Expenses 2024	-3,880.02
Income 2023	136,749.47
Income 2024	17,282.62
Total Chocolate Auction	104,522.98
Donations	
Dorothy Morrison Grant	
Dorothy Morrison Expense	-12,988.48
Dorothy Morrison Income	20,000.00
Total Dorothy Morrison Grant	7,011.52
Donations - Other	8,254.13
Total Donations	15,265.65
Edward Jones - Inc/Loss	
Edward Jones-Change in Value	19,355.19
Edward Jones-Interest	4,887.88
Total Edward Jones - Inc/Loss	24,243.07
Endowment Received	442.00
Giving Tuesday	3,456.00
Grants	
GBCF	
Administrative Exp	-72.36
Change in Value	751.76
Gifts	0.00
Interest/ Dividends	130.38
GBCF - Other	-442.00
Total GBCF	367.78
Perm Families Grant	5,845.97
State of Kansas	4,250.39
Grants - Other	803.00
Total Grants	11,267.14
United Way Central KS	375.00
Total Income	162,401.12
Expense	
Advertising	3.94
Backpack	1,046.16
Backpack Supplies	969.46
Cell Reimbursement	300.00
Christmas Bonuses	850.00
Copier Rental	1,353.42
Director Mileage	626.21
Dues & Subscriptions	1,445.60
Insurance	1,138.00
Liability Insurance-Dir/Officer	980.00
Licenses & Fees	65.00
Miscellaneous	144.77
Office Supplies	634.05
Office Telephone	1,081.78
Payroll Expenses	72,124.54
Payroll Taxes	5,517.79
Postage & Delivery	144.50
Professional Fees	8,300.00
Rent	4,320.00
Shredding	480.00
Software/Internet	1,285.00
Staff Lunch	89.30
Volunteer Appreciation	59.79
Volunteer Mileage	1,339.50
Total Expense	104,298.81
Net Ordinary Income	58,102.31
Net Income	58,102.31

**KANSAS PERMANENT FAMILIES ACCOUNT
GRANT APPLICATION FOR EXISTING CASA
FY 2025**

OFFICE OF JUDICIAL ADMINISTRATION

<p>A. <u>Applicant Agency</u> (Name, Address, Telephone Number)</p> <p>Central Kansas CASA, Inc 2000 Washington St. Great Bend KS 67530 620-792-5544</p> <p>B. <u>CASA Director</u> (Name, Title, Signature)</p> <p><u>Jennifer Gregg (Executive Director) Jennifer Gregg</u> Director</p> <p>C. <u>Board Officers</u> (Name, Signature)</p> <p><u>KRYSTALL BARNES</u> President</p> <p><u>Chad Steffan</u> Treasurer</p> <p>D. <u>Federal Identification Number</u></p> <p><u>48-1020503</u></p> <p>E. <u>Geographical Area to be</u></p>	<p>Served (Counties) Barber, Rice, Russell, Stafford + Ellsworth</p> <p>F. <u>Number of CINC Children Served in</u></p> <p>2023: 40 2022: 38 2021: 486</p> <p>G. <u>Number of Certified Volunteers in</u></p> <p>2023: 23 2022: 23 2021: 22</p> <p>H. <u>FY 2023 Budget Information</u> (Attach details)</p> <p>I. <u>Chief Judge's Signature</u></p> <p><u>[Signature]</u></p>
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