

WARM HEARTS OF DOUGLAS COUNTY

(Mid-year report)

- \$6,000.00 - City of Lawrence funding (Request)
- 2,428.78 - (Annual Report w/ Sec. Of State-\$40.00;
Annual Review \$1,200.00; PO Box Rental-\$44.00;
Campaign Mailing \$844.90; Stamps \$132.00;
Misc. Supplies-\$60.48; Web fee \$107.40)
- 3,482.85 - (Print materials and Advertising)

\$ 88.37 balance

Contributions: \$97,676.12

Paid out for Utility assistance: \$76,816.77