



The Children's Cancer Foundation, Inc.  
2018 Annual Report Financial Addendum  
December 31, 2018 and 2017

<b>ASSETS</b>	<b>12/31/2018</b>	<b>12/31/2017</b>
CASH AND CASH EQUIVALENTS:		
M&T sweep checking account	\$ 333,636	\$ 342,072
Paypal account	1,544	3,815
M&T money market account Fidelity	5,459	5,456
Cash Equivalents - All Funds	36,559	7,669
CONTRIBUTIONS RECEIVABLE	-	109,555
PREPAID EXPENSES	5,753	5,599
SECURITY DEPOSIT	1,493	1,493
OTHER INVESTMENTS - FIDELITY	672,231	752,065
TRADEMARK	7,880	7,880
WEBSITE	3,850	3,850
ACCUMULATED AMORTIZATION	(8,155)	(7,867)
FIXED ASSETS	10,396	9,296
ACCUMULATED DEPRECIATION	(9,574)	(8,888)
<b>TOTAL ASSETS</b>	<b>\$ 1,061,731</b>	<b>\$ 1,231,995</b>
<b>LIABILITIES AND NET ASSETS</b>		
CURRENT ACCRUED GRANTS PAYABLE (NOTE A)	196,000	328,000
ACCOUNTS PAYABLE	3,750	4,652
ACCRUED EXPENSES	13,667	-
ACCRUED WAGES	5,748	3,321
403B WITHHOLDINGS (NOTE B)	40	2,684
<b>TOTAL LIABILITIES</b>	<b>219,205</b>	<b>338,657</b>
UNRESTRICTED	721,189	784,801
DESIGNATED-SHIRLEY'S KIDS	121,337	108,537
<b>NET ASSETS</b>	<b>842,526</b>	<b>893,338</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 1,061,731</b>	<b>\$ 1,231,995</b>