

## AFIA DRAFT MONTHLY DONATIONS REPORT

Donors	SY22 Forecast	Actual thru April 2022	Remaining	Acknow ledged	Comment
AFIA Supporting Foundation	\$75,000		\$75,000		Will receive in May/June
Missouri Department of Health Senior Services (Covid testing)	60,000	25,220	34,780	n/a	Request to reimburse June costs will not be received until July.
Deffenbaugh	25,000		25,000		Approved received in May
Gottlieb	25,000		25,000		Approved received in May
Murien McBrien Kauffman matching	8,700	1,200	7,500		Approved received in May
SSKC (Early Learners)	26,400	26,400	0	Yes	
SSKC (Data Cohort)	29,266	19,510	9,756	Yes	Information for final payment has been submitted and we are waiting on payment
MO Arts Council	7,036	0	7,036		
Newell	2,500	2,500	0		
Bomba (Library Books)	8,000	8,000	0	Yes	
Bomba (Unrestricted)	20,000	20,000	0	Yes	
Brown Peter and Lynne	1,658	1,658	0	Yes	
Hand Naomi and Peter	2,500	2,500	0	Yes	
Kirkpatrick Herman	2,000	2,000	0	Yes	
Lathrop (Library Books)	500	500	0	Yes	
Lathrop (Unrestricted)	1,000	1,000	0	Yes	
Sherman Family (Literacy Lab)	33,000	33,000	0	Yes	
Sherman Family (Staff Retention Stipend)	15,200	15,200	0	n/a	
Wedlan David	3,000	3,000	0	Yes	
Wilke Wayne	5,000	5,000	0	Yes	
Other	551	551	0		
<b>To be determined</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>		
<b>Total</b>	<b><u>\$351,311</u></b>	<b><u>\$167,239</u></b>	<b><u>\$184,072</u></b>		