

**North Central Texas Council of  
Governments Foundation, Inc.  
Financial Status Update**

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**Calendar Year 2018 &  
Current Year as of July 2019**

**Administration Department**

**The North Central Texas Council of Governments Foundation, Inc.  
As Reported on Form 990-EZ for the Calendar year ended December 31, 2018**

**Revenues, Expenses and Changes in Fund Balance**

**Revenue**

Total for calendar year-Attachment A

53,000

**Programs Supported and Administrative Costs**

State Farm Good Neighbor Citizen Program-Safe School Route  
JP Morgan Chase-Workforce Gala

50,000

2,000

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Administrative Costs

Total

52,000

Net Change in Fund Balance

1,000

**Balance Sheet**

**Assets**

Cash and Accounts Receivable  
Accounts Receivable

12,797

1,800

**Liabilities**

Deferred Revenue

9,440

**Fund Balance**

5,157



## The North Central Texas Council of Governments Foundation, Inc. Revenues for Calendar Year 2018-Attachment A

<b>Transportation</b>		<b>Type</b>		
State Farm Good Neighbor Citizen Program-Safe School Route	Sponsor	50,000		
<b>Total</b>				50,000
<b>Workforce</b>		<b>Type</b>		
JP Morgan Chase-Workforce Gala	Sponsor	2,000		
Rescare-Youth Event	Sponsor	1,000		
<b>Total</b>				3,000
<b>Grand Total</b>				53,000

## The North Central Texas Council of Governments Foundation, Inc. Current Year Contributions

<b>Transportation</b>	<b>Type</b>		
Air Quality Sponsorship	Sponsor	1,500	
Parking Symposium	Sponsor	1,000	
<b>Total</b>			2,500

  

<b>Workforce</b>	<b>Type</b>		
IWORK	Sponsor	500	
<b>Total</b>			500

  

<b>Aging</b>	<b>Type</b>		
Individual	Donation	500	
<b>Total</b>			500

  

<b>Emergency Preparedness</b>	<b>Type</b>		
Fire Tech Summit	Sponsor	2,500	
<b>Total</b>			2,500

  

<b>Grand Total</b>			6,000
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## Contact Information

Should you have further questions, please contact:

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