

SCARES

Income/Expense Summary

January through December 2016

	<u>Jan - Dec '16</u>
Income	
Direct Public Support	
Individ, Business Contributi...	<u>220.00</u>
Total Direct Public Support	220.00
Indirect Public Support	
United Way, CFC Contributio...	<u>1,237.50</u>
Total Indirect Public Support	1,237.50
Investments	
Interest-Savings, Short-term...	<u>0.44</u>
Total Investments	0.44
Program Income	
Membership Dues	<u>190.00</u>
Total Program Income	<u>190.00</u>
Total Income	1,647.94
Expense	
Business Expenses	
Business Registration Fees	<u>11.25</u>
Total Business Expenses	11.25
Facilities and Equipment	
Equip Maintenance and Rent...	<u>32.19</u>
Total Facilities and Equipment	32.19
Operations	
Telephone, Telecommunicati...	<u>183.80</u>
Total Operations	<u>183.80</u>
Total Expense	<u>227.24</u>
Net Income	<u><u>1,420.70</u></u>