

4:50 PM

03/20/17

SCARES

Income/Expense Summary

January through February 2017

	<u>Jan - Feb '17</u>
Income	
Indirect Public Support	
United Way, CFC Contributi...	<u>55.50</u>
Total Indirect Public Support	55.50
Investments	
Interest-Savings, Short-term...	<u>0.08</u>
Total Investments	0.08
Other Types of Income	
Miscellaneous Revenue	<u>5.00</u>
Total Other Types of Income	5.00
Program Income	
Membership Dues	<u>10.00</u>
Total Program Income	<u>10.00</u>
Total Income	70.58
Expense	
Business Expenses	
Banking Fees	<u>10.00</u>
Total Business Expenses	<u>10.00</u>
Total Expense	<u>10.00</u>
Net Income	<u><u>60.58</u></u>