

5:09 PM

05/12/17

# SCARES

## Income/Expense Summary

January 1 through May 12, 2017

|                                      | <u>Jan 1 - May 12, '...</u> |
|--------------------------------------|-----------------------------|
| <b>Income</b>                        |                             |
| <b>Indirect Public Support</b>       |                             |
| United Way, CFC Contributio...       | <u>364.65</u>               |
| <b>Total Indirect Public Support</b> | 364.65                      |
| <b>Investments</b>                   |                             |
| Interest-Savings, Short-term...      | <u>0.15</u>                 |
| <b>Total Investments</b>             | 0.15                        |
| <b>Program Income</b>                |                             |
| Membership Dues                      | <u>40.00</u>                |
| <b>Total Program Income</b>          | <u>40.00</u>                |
| <b>Total Income</b>                  | 404.80                      |
| <b>Expense</b>                       |                             |
| <b>Business Expenses</b>             |                             |
| Banking Fees                         | <u>15.00</u>                |
| <b>Total Business Expenses</b>       | 15.00                       |
| <b>Operations</b>                    |                             |
| Telephone, Telecommunicati...        | <u>20.17</u>                |
| <b>Total Operations</b>              | <u>20.17</u>                |
| <b>Total Expense</b>                 | <u>35.17</u>                |
| <b>Net Income</b>                    | <u><u>369.63</u></u>        |