

10:53 AM
07/02/17
Cash Basis

SCARES
Income/Expense Detail
January 1 through July 2, 2017

Type	Date	Num	Name	Memo	Split	Amount
Income						
Indirect Public Support						
United Way, CFC Contributions						
Deposit	02/01/17		United Way of NM	Deposit	Checking	55.50
Deposit	03/02/17		United Way of NM	Deposit	Checking	72.45
Deposit	03/02/17		United Way of NM	Deposit	Checking	155.85
Deposit	04/26/17		United Way of NM	Deposit	Checking	80.85
Deposit	05/26/17		United Way of NM	Deposit	Checking	58.95
Deposit	06/23/17		United Way of NM	Deposit	Checking	142.80
Total United Way, CFC Contributions						566.40
Total Indirect Public Support						566.40
Investments						
Interest-Savings, Short-term CD						
Deposit	01/26/17			Interest	Savings	0.04
Deposit	02/24/17			Interest	Savings	0.04
Deposit	03/23/17			Interest	Savings	0.03
Deposit	04/25/17			Interest	Savings	0.04
Deposit	05/23/17			Interest	Savings	0.03
Deposit	06/23/17			Interest	Savings	0.04
Total Interest-Savings, Short-term CD						0.22
Total Investments						0.22
Program Income						
Membership Dues						
Deposit	02/22/17		Bill Kauffman	Deposit	Checking	10.00
Deposit	03/01/17	1710	Jay Miller	Dues for 2017	Checking	10.00
Deposit	03/22/17		Ed Williams	2017 dues	Checking	10.00
Deposit	03/22/17	123	Julie Jenkins	2017 dues	Checking	10.00
Total Membership Dues						40.00
Total Program Income						40.00

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Income/Expense Detail

January 1 through July 2, 2017

Type	Date	Num	Name	Memo	Split	Amount
Total Income						606.62
Expense						
Business Expenses						
Banking Fees						
Check	02/14/17	B1	US Bank	Service Charge - paper statements	Checking	10.00
Deposit	02/15/17		US Bank	Refund for erroneously high paper ...	Checking	-5.00
Check	03/14/17	B2	US Bank	Service Charge - paper statements	Checking	5.00
Check	04/14/17			Service Charge	Checking	5.00
Total Banking Fees						15.00
Business Registration Fees						
Check	05/15/17	564	Ron Reder	2016 NM Corporate Report	Checking	11.25
Total Business Registration Fees						11.25
Total Business Expenses						26.25
Operations						
Telephone, Telecommunications						
Check	03/20/17	563	Ron Reder	Renew Domain Name 1 year	Checking	20.17
Total Telephone, Telecommunications						20.17
Total Operations						20.17
Total Expense						46.42
Net Income						560.20