

5:21 PM

09/30/17

SCARES

Income/Expense Summary

January through September 2017

	<u>Jan - Sep '17</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	<u>851.05</u>
Total Indirect Public Support	851.05
Investments	
Interest-Savings, Short-term...	<u>0.33</u>
Total Investments	0.33
Program Income	
Membership Dues	<u>40.00</u>
Total Program Income	<u>40.00</u>
Total Income	891.38
Expense	
Business Expenses	
Banking Fees	15.00
Business Registration Fees	<u>11.25</u>
Total Business Expenses	26.25
Operations	
Postage, Mailing Service	126.00
Telephone, Telecommunicati...	<u>20.17</u>
Total Operations	<u>146.17</u>
Total Expense	<u>172.42</u>
Net Income	<u><u>718.96</u></u>