

2:01 PM

11/20/17

SCARES

Income/Expense Summary

January through October 2017

	<u>Jan - Oct '17</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	<u>935.95</u>
Total Indirect Public Support	935.95
Investments	
Interest-Savings, Short-term...	<u>0.37</u>
Total Investments	0.37
Program Income	
Membership Dues	<u>125.00</u>
Total Program Income	<u>125.00</u>
Total Income	1,061.32
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>888.90</u>