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01/03/18

SCARES
Income/Expense Summary
December 2017

	<u>Dec '17</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	<u>114.30</u>
Total Indirect Public Support	114.30
Investments	
Interest-Savings, Short-term...	<u>0.04</u>
Total Investments	0.04
Program Income	
Membership Dues	<u>50.00</u>
Total Program Income	<u>50.00</u>
Total Income	164.34
Expense	
Operations	
Telephone, Telecommunicati...	<u>177.48</u>
Total Operations	<u>177.48</u>
Total Expense	<u>177.48</u>
Net Income	<u><u>-13.14</u></u>