

1:42 PM

04/06/18

SCARES

Income/Expense Summary

January through March 2018

	<u>Jan - Mar '18</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	<u>225.45</u>
Total Indirect Public Support	225.45
Investments	
Interest-Savings, Short-term...	<u>0.11</u>
Total Investments	0.11
Program Income	
Membership Dues	<u>50.00</u>
Total Program Income	<u>50.00</u>
Total Income	275.56
Expense	
Operations	
Telephone, Telecommunicati...	<u>20.17</u>
Total Operations	<u>20.17</u>
Total Expense	<u>20.17</u>
Net Income	<u><u>255.39</u></u>