

1:49 PM

06/30/18

SCARES

Income/Expense Summary

January through June 2018

	<u>Jan - Jun '18</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	<u>422.95</u>
Total Indirect Public Support	422.95
Investments	
Interest-Savings, Short-term...	<u>0.23</u>
Total Investments	0.23
Program Income	
Membership Dues	<u>100.00</u>
Total Program Income	<u>100.00</u>
Total Income	523.18
Expense	
Business Expenses	
Business Registration Fees	<u>10.00</u>
Total Business Expenses	10.00
Operations	
Postage, Mailing Service	134.00
Telephone, Telecommunicati...	<u>20.17</u>
Total Operations	<u>154.17</u>
Total Expense	<u>164.17</u>
Net Income	<u><u>359.01</u></u>