

# SCARES

## Income/Expense Summary

### January through October 2018

|                                      | <u>Jan - Oct '18</u> |
|--------------------------------------|----------------------|
| <b>Income</b>                        |                      |
| <b>Indirect Public Support</b>       |                      |
| United Way, CFC Contributio...       | <u>712.95</u>        |
| <b>Total Indirect Public Support</b> | 712.95               |
| <b>Investments</b>                   |                      |
| Interest-Savings, Short-term...      | <u>0.38</u>          |
| <b>Total Investments</b>             | 0.38                 |
| <b>Program Income</b>                |                      |
| Membership Dues                      | <u>120.00</u>        |
| <b>Total Program Income</b>          | <u>120.00</u>        |
| <b>Total Income</b>                  | 833.33               |
| <b>Expense</b>                       |                      |
| <b>Business Expenses</b>             |                      |
| Business Registration Fees           | <u>10.00</u>         |
| <b>Total Business Expenses</b>       | 10.00                |
| <b>Operations</b>                    |                      |
| Postage, Mailing Service             | 134.00               |
| Telephone, Telecommunicati...        | <u>20.17</u>         |
| <b>Total Operations</b>              | <u>154.17</u>        |
| <b>Total Expense</b>                 | <u>164.17</u>        |
| <b>Net Income</b>                    | <u><u>669.16</u></u> |