5:29 PM 02/18/19

SCARES Income/Expense Summary

January 2019

| | Jan '19 |
|--|---------|
| Income Indirect Public Support | |
| United Way, CFC Contributi | 20.00 |
| Total Indirect Public Support | 20.00 |
| Investments Interest-Savings, Short-term | 0.04 |
| Total Investments | 0.04 |
| Program Income Membership Dues | 10.00 |
| Total Program Income | 10.00 |
| Total Income | 30.04 |
| Net Income | 30.04 |