

Income/Expense Summary

January through May 2018

	<u>Jan - May '18</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	<u>377.95</u>
Total Indirect Public Support	377.95
Investments	
Interest-Savings, Short-term...	<u>0.19</u>
Total Investments	0.19
Program Income	
Membership Dues	<u>70.00</u>
Total Program Income	<u>70.00</u>
Total Income	448.14
Expense	
Business Expenses	
Business Registration Fees	<u>10.00</u>
Total Business Expenses	10.00
Operations	
Telephone, Telecommunicati...	<u>20.17</u>
Total Operations	<u>20.17</u>
Total Expense	<u>30.17</u>
Net Income	<u><u>417.97</u></u>