

## Income/Expense Summary

### January through November 2019

---

|                                      | <u>Jan - Nov '19</u> |
|--------------------------------------|----------------------|
| <b>Income</b>                        |                      |
| <b>Direct Public Support</b>         |                      |
| Individ, Business Contributi...      | <u>572.00</u>        |
| <b>Total Direct Public Support</b>   | 572.00               |
| <b>Indirect Public Support</b>       |                      |
| United Way, CFC Contributi...        | <u>412.24</u>        |
| <b>Total Indirect Public Support</b> | 412.24               |
| <b>Investments</b>                   |                      |
| Interest-Savings, Short-ter...       | <u>0.72</u>          |
| <b>Total Investments</b>             | 0.72                 |
| <b>Program Income</b>                |                      |
| Membership Dues                      | <u>40.00</u>         |
| <b>Total Program Income</b>          | <u>40.00</u>         |
| <b>Total Income</b>                  | 1,024.96             |
| <b>Expense</b>                       |                      |
| <b>Business Expenses</b>             |                      |
| Business Registration Fees           | <u>21.50</u>         |
| <b>Total Business Expenses</b>       | 21.50                |
| <b>Operations</b>                    |                      |
| Postage, Mailing Service             | <u>148.00</u>        |
| <b>Total Operations</b>              | <u>148.00</u>        |
| <b>Total Expense</b>                 | <u>169.50</u>        |
| <b>Net Income</b>                    | <u><u>855.46</u></u> |