

Income/Expense Summary

January 1 through October 1, 2020

	<u>Jan 1 - Oct 1, '...</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	<u>907.50</u>
Total Indirect Public Support	907.50
Investments	
Interest-Savings, Short-term...	<u>0.76</u>
Total Investments	0.76
Program Income	
Membership Dues	<u>30.00</u>
Total Program Income	<u>30.00</u>
Total Income	938.26
Expense	
Operations	
Postage, Mailing Service	168.00
Telephone, Telecommunicati...	<u>21.17</u>
Total Operations	<u>189.17</u>
Total Expense	<u>189.17</u>
Net Income	<u><u>749.09</u></u>