

Income/Expense Summary

January through December 2020

	<u>Jan - Dec '20</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	<u>1,019.28</u>
Total Indirect Public Support	1,019.28
Investments	
Interest-Savings, Short-term...	<u>0.99</u>
Total Investments	0.99
Program Income	
Membership Dues	<u>160.00</u>
Total Program Income	<u>160.00</u>
Total Income	1,180.27
Expense	
Operations	
Postage, Mailing Service	168.00
Telephone, Telecommunicati...	<u>197.71</u>
Total Operations	<u>365.71</u>
Total Expense	<u>365.71</u>
Net Income	<u><u>814.56</u></u>