

Income/Expense Summary

January through February 2021

	<u>Jan - Feb '21</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	62.50
Indirect Public Support - Oth...	<u>6.77</u>
Total Indirect Public Support	69.27
Investments	
Interest-Savings, Short-term...	<u>0.16</u>
Total Investments	0.16
Program Income	
Membership Dues	<u>10.00</u>
Total Program Income	<u>10.00</u>
Total Income	79.43
Expense	
Operations	
Telephone, Telecommunicati...	<u>-157.84</u>
Total Operations	<u>-157.84</u>
Total Expense	<u>-157.84</u>
Net Income	<u><u>237.27</u></u>