

Income/Expense Summary

January through March 2021

	<u>Jan - Mar '21</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	87.50
Indirect Public Support - Oth...	<u>6.77</u>
Total Indirect Public Support	94.27
Investments	
Interest-Savings, Short-term...	<u>0.23</u>
Total Investments	0.23
Program Income	
Membership Dues	<u>20.00</u>
Total Program Income	<u>20.00</u>
Total Income	114.50
Expense	
Operations	
Telephone, Telecommunicati...	<u>-157.84</u>
Total Operations	<u>-157.84</u>
Total Expense	<u>-157.84</u>
Net Income	<u><u>272.34</u></u>