

# Income/Expense Summary

January 1 through August 2, 2021

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|                                      | <u>Jan 1 - Aug 2, '...</u> |
|--------------------------------------|----------------------------|
| <b>Income</b>                        |                            |
| <b>Indirect Public Support</b>       |                            |
| United Way, CFC Contributio...       | 568.89                     |
| Indirect Public Support - Oth...     | <u>6.77</u>                |
| <b>Total Indirect Public Support</b> | 575.66                     |
| <b>Investments</b>                   |                            |
| Interest-Savings, Short-term...      | <u>0.56</u>                |
| <b>Total Investments</b>             | 0.56                       |
| <b>Program Income</b>                |                            |
| Membership Dues                      | <u>20.00</u>               |
| <b>Total Program Income</b>          | <u>20.00</u>               |
| <b>Total Income</b>                  | 596.22                     |
| <b>Expense</b>                       |                            |
| <b>Operations</b>                    |                            |
| Postage, Mailing Service             | 204.00                     |
| Telephone, Telecommunicati...        | <u>60.97</u>               |
| <b>Total Operations</b>              | <u>264.97</u>              |
| <b>Total Expense</b>                 | <u>264.97</u>              |
| <b>Net Income</b>                    | <u><u>331.25</u></u>       |