

Income/Expense Summary

January through September 2021

	<u>Jan - Sep '21</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	618.89
Indirect Public Support - Oth...	<u>6.77</u>
Total Indirect Public Support	625.66
Investments	
Interest-Savings, Short-term...	<u>0.72</u>
Total Investments	0.72
Program Income	
Membership Dues	<u>20.00</u>
Total Program Income	<u>20.00</u>
Total Income	646.38
Expense	
Operations	
Postage, Mailing Service	204.00
Telephone, Telecommunicati...	<u>60.97</u>
Total Operations	<u>264.97</u>
Total Expense	<u>264.97</u>
Net Income	<u><u>381.41</u></u>