

Income/Expense Summary

January through October 2021

	<u>Jan - Oct '21</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	643.89
Indirect Public Support - Oth...	<u>6.77</u>
Total Indirect Public Support	650.66
Investments	
Interest-Savings, Short-term...	<u>0.80</u>
Total Investments	0.80
Program Income	
Membership Dues	<u>20.00</u>
Total Program Income	<u>20.00</u>
Total Income	671.46
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>406.49</u></u>