

Income/Expense Summary

January 1 through December 1, 2021

	<u>Jan 1 - Dec 1, '...</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	668.89
Indirect Public Support - Oth...	<u>20.64</u>
Total Indirect Public Support	689.53
Investments	
Interest-Savings, Short-term...	<u>0.88</u>
Total Investments	0.88
Program Income	
Membership Dues	<u>20.00</u>
Total Program Income	<u>20.00</u>
Total Income	710.41
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>445.44</u></u>