

Income/Expense Summary

January through February 2022

	<u>Jan - Feb '22</u>
Income	
Indirect Public Support	
United Way, CFC Contributi...	<u>955.10</u>
Total Indirect Public Support	955.10
Investments	
Interest-Savings, Short-term...	<u>0.17</u>
Total Investments	0.17
Program Income	
Membership Dues	<u>10.00</u>
Total Program Income	<u>10.00</u>
Total Income	<u>965.27</u>
Net Income	<u><u>965.27</u></u>