

SCARES

Income/Expense Summary

January through March 2023

	<u>Jan - Mar '23</u>
Income	
Indirect Public Support	
United Way, CFC Contributio...	12.50
Indirect Public Support - Oth...	8.53
Total Indirect Public Support	21.03
Investments	
Interest-Savings, Short-term...	0.24
Total Investments	0.24
Program Income	
Membership Dues	30.00
Total Program Income	30.00
Total Income	51.27
Expense	
Operations	
Printing and Copying	184.54
Telephone, Telecommunicati...	21.17
Total Operations	205.71
Total Expense	205.71
Net Income	-154.44