## **SCARES** Income/Expense Summary January through October 2023

Jan	-	O	ct	'23
-----	---	---	----	-----

Income	
Direct Public Support	
Individ, Business Contributi	80.00
Total Direct Public Support	80.00
Indirect Public Support	
United Way, CFC Contributio	857.70
Indirect Public Support - Oth	8.53
Total Indirect Public Support	866.23
Investments	
Interest-Savings, Short-term	2.61
Total Investments	2.61
Program Income	
Membership Dues	63.00
Total Program Income	63.00
Total Income	1,011.84
Expense	
Operations	
Postage, Mailing Service	248.00
Printing and Copying	184.54
Telephone, Telecommunicati	21.17
Total Operations	453.71
Total Expense	453.71
Net Income	558.13