

YEAR 2017**INCOME**

	JAN	FEB	MAR.	APR
DONATIONS	\$9,317.50	\$1,008.00	\$5,778.00	\$1,977.00
FUND RAISING	\$0.00	\$0.00	\$0.00	\$0.00
ADOPT A BAG	\$550.00	\$0.00	\$0.00	\$225.00
PAY-PAL DONATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00
GRANTS	\$0.00	\$0.00	\$0.00	\$5,000.00
Endowment Fund taxable Earnings	\$19.39	\$11.15	\$17.54	\$12.58
INTEREST MMK ACCOUNT	\$21.28	\$19.23	\$21.29	\$20.61
<u>TOTAL INCOME</u>	<u>\$10,908.17</u>	<u>\$1,038.38</u>	<u>\$5,816.83</u>	<u>\$7,235.19</u>

TRANSFERS AND EXPENSES

	JAN	FEB	MAR	APR
JO-ED		\$27,916.40	\$18,541.80	\$17,615.20
Van's Wholesale (BAGS)	\$194.58	\$280.16		\$105.06
STAPLERS/STAPLES/Office Supplies	\$0.00			
PAY-PAL & Other Collection fees	\$23.20			
Transfers to Endowment fund	\$500.00	\$500.00	\$500.00	\$500.00
2.5 % of prior Mth recpts to endow fd	\$528.00	\$273.00	\$25.00	\$144.00
PBR PRINTING	\$0.00			
Insurance Expense	\$0.00			\$1,741.00
Secretary of ST - Annual registration fee	\$0.00			
POSTAGE/BOX RENT	\$0.00			
OTHER	\$0.00			
	<u>\$1,245.78</u>	<u>\$28,969.56</u>	<u>\$19,066.80</u>	<u>\$20,105.26</u>

NET INCOME**Other Expenses:**

todd dereemer band for fundraiser at Danial Marks Brews for Bags = april other exp

pre-paid visa for Gabe - Website design thank you

** These funds are designated for the Endowmmment fund by the Donor.

*** this figure excludes any funds associated with grants prohibiting endowment participation,

MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
\$9,836.50	\$1,060.00	\$2,018.99	\$2,080.00	\$5,274.60	\$10,856.20	\$6,275.00	\$13,879.30
\$0.00	\$0.00	\$868.94	\$51.56	\$323.50	\$9,553.02	\$800.00	\$0.00
\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$11,725.00	\$4,225.00	\$4,095.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$250.00	\$1,105.00
\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$12,000.00
\$12.06	\$36.24	\$13.12	\$13.79	\$29.76	\$15.03	\$15.55	\$641.30
\$12.60	\$11.75	\$12.15	\$12.15	\$11.76	\$12.15	\$11.76	\$12.16
\$9,861.16	\$1,107.99	\$28,413.20	\$2,607.50	\$5,739.62	\$32,161.40	\$13,577.31	\$31,732.76

MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
\$17,460.95				\$2,812.00	\$22,126.46	\$17,608.74	\$19,565.20
\$68.28				\$140.08	\$370.80	\$280.16	
				\$7.40		\$6.10	\$41.22
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	\$551.00			\$162.00	\$135.00	\$803.00	\$339.00
							\$25.00
	\$166.00						
\$200.00							\$154.95
\$18,229.23	\$1,217.00	\$500.00	\$500.00	\$3,621.48	\$23,132.26	\$19,198.00	\$20,625.37

TOTALS

\$69,361.09

\$11,597.02

\$21,270.00

\$2,455.00

\$44,500.00

\$837.51

\$178.89

\$150,199.51

TOTALS

\$143,646.75

\$1,439.12

\$0.00

\$77.92

\$6,000.00 **

\$2,960.00 ***

\$0.00

\$1,741.00

\$25.00

\$166.00

\$354.95

\$156,410.74

-\$6,211.23