Colonial Hills Civic Association Profit & Loss Prev Year Comparison January through December 2019

Ordinary Income/Expense Income 4,292,49 3,961,00 331,49 8.4% Courier Ad Sales 3,150,00 750,00 2,400,00 320,0% Donations 1,005,00 1,005,00 1,005,00 2,400,00 320,0% Donations 1,005,00 1,575,00 5,175,00 3,191,11 4,04% 5,00 3,191,11 4,04% 5,00 3,191,11 4,04% 5,00 3,191,11 4,04% 5,00 3,00 3,00 3,00 3,00 3,00 3,00		Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
SK Race Income 4.292.49 3,861.00 331.49 8.4% Courier Ad Sales 3,150.00 750.00 2,400.00 320.0% Donations 0.00 106.70 -106.70 -100.0% Entry Sign Donations 1,088.00 1,575.00 -517.00 -22.8% Membership Dues 6,044.55 4,630.00 1,414.55 30.6% Other Types of Income 1.00 57.03 -56.03 -98.3% Total Other Types of Income 1.00 57.03 -56.03 -98.3% Picnic Income 1,108.61 789.50 319.11 40.4% Scholarship Contribution 32.35 0.00 32.35 100.0% Special Events Income 201.00 0.00 201.00 100.0% Sponsorship 2,145.00 1,550.00 595.00 38.4% Total Income 18,033.00 13,419.23 4,613.77 34.4% Expense 5 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 <th></th> <th></th> <th></th> <th></th> <th></th>					
Courier Ad Sales 3,150.00 750.00 2,400.00 320.0% Donations 0.00 106.70 -100.0% -100.0% Entry Sign Donations 1,058.00 1,575.00 -517.00 -32.8% Membership Dues 6,044.55 4,630.00 1,414.55 30.6% Other Types of Income 1.00 57.03 -56.03 -98.3% Total Other Types of Income 1.00 57.03 -56.03 -98.3% Picnic Income 1,108.61 789.50 319.11 40.4% Scholarship Contribution 32.35 0.00 32.35 100.0% Special Events Income 201.00 0.00 201.00 100.0% Sponsorship 2,145.00 1,550.00 595.00 38.4% Total Income 18,033.00 13,419.23 4,613.77 34.4% Expense 5K Race Expenses 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 0.00 10.00 10.0% Board Meetings 2					
Donations			·		
Entry Sign Donations		,		,	
Membership Dues Other Types of Income Miscellaneous Revenue 6,044.55 4,630.00 1,414.55 30.6% Other Types of Income Miscellaneous Revenue 1.00 57.03 -56.03 -98.3% Picnic Income Scholarship Contribution 1.08.61 789.50 319.11 40.4% Scholarship Contribution Sponsorship 22.35 0.00 32.35 100.0% Sponsorship 2,145.00 1,550.00 595.00 38.4% Total Income 18,033.00 13,419.23 4,613.77 34.4% Expense 5K Race Expenses 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 0.00 12.00 100.0% Bank Service Charges 12.00 0.00 12.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3%					
Other Types of Income Miscellaneous Revenue 1.00 57.03 -56.03 -98.3% Total Other Types of Income 1.00 57.03 -56.03 -98.3% Plicnic Income Scholarship Contribution 1.08.61 789.50 319.11 40.4% Scholarship Contribution 22.35 0.00 32.35 100.0% Sponsorship 2,145.00 1.550.00 595.00 38.4% Total Income 18,033.00 13,419.23 4,613.77 34.4% Expense 2,948.94 2,494.36 454.58 18.2% SK Race Expenses 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 0.00 12.00 100.0% Board Meetings 225.71 155.60 70.11 45.1% Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.			,		
Miscellaneous Revenue 1.00 57.03 -56.03 -98.3% Total Other Types of Income 1.00 57.03 -56.03 -98.3% Picnic Income 1,108.61 789.50 319.11 40.4% Scholarship Contribution 32.35 0.00 32.35 100.0% Special Events Income 201.00 0.00 201.00 100.0% Sponsorship 2,145.00 1,550.00 595.00 38.4% Total Income 18,033.00 13,419.23 4,613.77 34.4% Expense 5K Race Expenses 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 0.00 12.00 100.0% Board Meetings 225.71 155.60 70.11 45.1% Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45		6,044.55	4,630.00	1,414.55	30.6%
Total Other Types of Income		4.00	57.00	50.00	00.00/
Picnic Income	Miscellaneous Revenue	1.00	57.03	-56.03	-98.3%
Scholarship Contribution 32.35 0.00 32.35 100.0% Special Events Income 201.00 1.550.00 201.00 100.0% Spensorship 2.145.00 1.550.00 595.00 38.4% Total Income 18,033.00 13,419.23 4,613.77 34.4% Expense 5K Race Expenses 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 0.00 12.00 100.0% Board Meetings 225.71 155.60 70.11 45.1% Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45 500.26 198.19 39.6% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Huminaria Supplies 787.39 <td>Total Other Types of Income</td> <td>1.00</td> <td>57.03</td> <td>-56.03</td> <td>-98.3%</td>	Total Other Types of Income	1.00	57.03	-56.03	-98.3%
Special Events Income Sponsorship 201.00 2,145.00 0.00 595.00 201.00 38.4% Total Income 18,033.00 13,550.00 595.00 38.4% Expense 18,033.00 13,419.23 4,613.77 34.4% Expense 5K Race Expenses 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 0.00 12.00 100.0% Board Meetings 225.71 155.60 70.11 45.1% Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45 500.26 198.19 39.6% Food Drive 48.46 236.34 -187.88 -79.5% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39	Picnic Income	1,108.61	789.50	319.11	40.4%
Sponsorship 2,145.00 1,550.00 595.00 38.4% Total Income 18,033.00 13,419.23 4,613.77 34.4% Expense 5K Race Expenses 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 0.00 12.00 100.0% Board Meetings 225.71 155.60 70.11 45.1% Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45 500.26 198.19 39.6% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 75.30	Scholarship Contribution	32.35	0.00	32.35	100.0%
Total Income 18,033.00 13,419.23 4,613.77 34.4%	Special Events Income	201.00	0.00	201.00	100.0%
Expense SK Race Expenses 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 0.00 12.00 100.0% Board Meetings 225.71 155.60 70.11 45.1% Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45 500.26 198.19 39.6% Food Drive 48.46 236.34 -187.88 -79.5% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Other Income 2,762.32 350.72 2,411.60 687.6% Other Income 15,270.68 13,068.51 2,202.17 16.9% Other Income 1,276.28 3,068 0.35 76.1% Other Income 0.81 0.46 0.35 76.1% Other Income 0.81 0.46 0.35 76.1% Other Income 1,276.28 0.81 0.46 0.35 76.1% Other Income 0.81	Sponsorship	2,145.00	1,550.00	595.00	38.4%
5K Race Expenses 2,948.94 2,494.36 454.58 18.2% Bank Service Charges 12.00 0.00 12.00 100.0% Board Meetings 225.71 155.60 70.11 45.1% Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45 500.26 198.19 39.6% Food Drive 48.46 236.34 -187.88 -79.5% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 75.30 141.15 <	Total Income	18,033.00	13,419.23	4,613.77	34.4%
Bank Service Charges 12.00 0.00 12.00 100.0% Board Meetings 225.71 155.60 70.11 45.1% Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45 500.26 198.19 39.6% Food Drive 48.46 236.34 -187.88 -79.5% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.33 Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 75.30 141.15 <th< td=""><td>Expense</td><td></td><td></td><td></td><td></td></th<>	Expense				
Board Meetings Business Expenses 225.71 50.00 155.60 0.00 70.11 50.00 45.1% 100.0% Christmas Party Decorating Contest Easter Egg Hunt Food Drive Easter Egg Hunt Food Drive Halloween Supplies 180.00 48.45 500.26 113.00 198.19 39.6% 67.00 67.00 59.3% 198.19 39.6% 67.00 59.3% 198.19 39.6% 67.00 Fourth of July Picnic Halloween Supplies 3,192.28 293.01 3,546.38 293.01 -354.10 293.88 -354.10 -63.73 -10.0% 2.1% 2.2% Membership Drive 64.23 64.23 100.89 36.66 -36.36 36.36 -36.66 36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% 07.03 -55.80 2.66 -55.80 2.66 -55.80 2.60 -70.30 2.00 -10.0% 2.00 -70.00 -70.30 2.00 -10.0% 2.00 -70.30 2.00 -70.30 2.00 -70.30 2.00 -70.00 -70.30 2.00 -70.30 2.	5K Race Expenses	2,948.94	2,494.36	454.58	18.2%
Business Expenses 50.00 0.00 50.00 100.0% Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45 500.26 198.19 39.6% Food Drive 48.46 236.34 -187.88 -79.5% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Payal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00	Bank Service Charges	12.00	0.00	12.00	100.0%
Christmas Party 214.47 259.74 -45.27 -17.4% Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45 500.26 198.19 39.6% Food Drive 48.46 236.34 -187.88 -79.5% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 <td>Board Meetings</td> <td>225.71</td> <td>155.60</td> <td>70.11</td> <td>45.1%</td>	Board Meetings	225.71	155.60	70.11	45.1%
Decorating Contest 180.00 113.00 67.00 59.3% Easter Egg Hunt 698.45 500.26 198.19 39.6% Food Drive 48.46 236.34 -187.88 -79.5% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00	Business Expenses	50.00	0.00	50.00	100.0%
Easter Egg Hunt 698.45 500.26 198.19 39.6% Food Drive 48.46 236.34 -187.88 -79.5% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -60.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Net Ordinary Income 2,762.32 350.72	Christmas Party	214.47	259.74	-45.27	
Food Drive 48.46 236.34 -187.88 -79.5% Fourth of July Picnic 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 0.81 0.46		180.00	113.00	67.00	59.3%
Fourth of July Picnic Halloween Supplies 3,192.28 3,546.38 -354.10 -10.0% Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income 0.81	Easter Egg Hunt	698.45		198.19	39.6%
Halloween Supplies 293.01 299.38 -6.37 -2.1% Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense 0ther Income 0.81 0.46 0.35 76.1% Total Other Income 0.81	Food Drive	48.46	236.34	-187.88	- 79.5%
Luminaria Supplies 787.39 644.36 143.03 22.2% Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense 0ther Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81	Fourth of July Picnic	3,192.28	3,546.38	-354.10	-10.0%
Membership Drive 64.23 100.89 -36.66 -36.3% Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%	Halloween Supplies	293.01	299.38	-6.37	
Newsletter Printing 3,123.21 3,305.07 -181.86 -5.5% Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense 0ther Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%		787.39	644.36	143.03	
Office Expenses 186.32 74.95 111.37 148.6% Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense Other Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%					
Other Types of Expenses 0.00 57.03 -57.03 -100.0% Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense Other Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%			·		
Paypal Fees 75.30 141.15 -65.85 -46.7% Postage 134.00 140.00 -6.00 -4.3% Printing and Copying 36.91 0.00 36.91 100.0% Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense Other Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%					
Postage Printing and Copying Scholarship Donation 134.00 36.91 36.91 36.91 36.91 36.91 30.00 36.91 100.0% 140.00 36.91 36.91 36.91 36.91 30.00% 100.0% 36.91 36.	Other Types of Expenses	0.00	57.03	-57.03	-100.0%
Printing and Copying Scholarship Donation 36.91 3,000.00 0.00 1,000.00 36.91 2,000.00 100.0% 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense Other Income Interest Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%			141.15	-65.85	
Scholarship Donation 3,000.00 1,000.00 2,000.00 200.0% Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense Other Income Interest Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%					
Total Expense 15,270.68 13,068.51 2,202.17 16.9% Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense Other Income Interest Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%					
Net Ordinary Income 2,762.32 350.72 2,411.60 687.6% Other Income/Expense Other Income Interest Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%	Scholarship Donation	3,000.00	1,000.00	2,000.00	200.0%
Other Income/Expense 0.81 0.46 0.35 76.1% Interest Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%	Total Expense	15,270.68	13,068.51	2,202.17	16.9%
Other Income Interest Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%	Net Ordinary Income	2,762.32	350.72	2,411.60	687.6%
Interest Income 0.81 0.46 0.35 76.1% Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%					
Total Other Income 0.81 0.46 0.35 76.1% Net Other Income 0.81 0.46 0.35 76.1%		• • •			
Net Other Income 0.81 0.46 0.35 76.1%	Interest Income	0.81	0.46	0.35	76.1%
	Total Other Income	0.81	0.46	0.35	76.1%
Net Income 2,763.13 351.18 2,411.95 686.8%	Net Other Income	0.81	0.46	0.35	76.1%
	Net Income	2,763.13	351.18	2,411.95	686.8%