7:45 PM

01/09/23

Cash Basis

Colonial Hills Civic Association **Profit & Loss Prev Year Comparison** January through December 2022

Ordinary Income/Expense Income 4,561.00 3,253.00 3,253.00 3,825.00 1,308.00 562.50 40.2% 41,7% 41,7% Direct Public Support Individ, Business Contributions 0.00 95.75 -95.75 -100.0% Total Direct Public Support 0.00 95.75 -95.75 -100.0% Entry Sign Donations 0.00 1,805.00 -1,805.00 1-00.0% Membership Dues 7,652.39 4,408.46 3,243.93 73.6% Pionic Income 816.00 0.00 816.00 100.0% Sponsorship 3,289.59 2,228.14 1061.45 47.6% Bank Service Charges 0.00 13.74 -100.0% 33.2% Bank Service Charges 0.00 100.00 -100.0% 100.0% Business Expenses 25.00 0.00 25.00 100.0% Charitable Contributions 0.00 100.00 -100.0% 147.2% Easter Egg Hunt 625.42 28.14 408.24 187.2% Easter Egg Hunt 625.12 28.04 408.24 187.2% <th></th> <th>Jan - Dec 22</th> <th>Jan - Dec 21</th> <th>\$ Change</th> <th>% Change</th>		Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
SK Race Income 4.561.00 3.253.00 1.308.00 40.2% Courier Ad Sales 4.387.50 3.825.00 562.50 14.7% Direct Public Support 0.00 95.75 -95.75 -100.0% Total Direct Public Support 0.00 95.75 -95.75 -100.0% Entry Sign Donations 0.00 1.805.00 -1.805.00 -100.0% Membership Dues 7.652.39 4.408.46 3.243.93 73.6% Picnic Income 816.00 0.00 816.00 100.0% Sponsorship 3.289.59 2.228.14 1.061.45 47.6% Total Income 2.0,706.48 15.615.35 5.091.13 32.6% Bank Service Charges 0.00 17.4 -31.74 -100.0% Bank Service Charges 0.00 100.00 -100.00 407.07 100.0% Charitable Contributions 0.00 100.00 -100.0% 47.2% Easter Egg Hunt 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.12 <th>Ordinary Income/Expense</th> <th></th> <th></th> <th></th> <th></th>	Ordinary Income/Expense				
Courier Ad Sales 4,387.50 3,825.00 562.50 14.7% Direct Public Support 0.00 95.75 -95.75 -100.0% Total Direct Public Support 0.00 1805.00 -100.0% Membership Dues 7,652.39 4,408.46 3,243.93 73.6% Picinic Income 816.00 0.00 816.00 100.0% Sponsorship 3,289.59 2,228.14 1.061.45 47.6% Total Income 20,706.48 15,615.35 5.091.13 32.6% Expense 5K Race Expenses 2,629.52 1.974.50 655.02 33.2% Bank Service Charges 0.00 31.74 -31.74 -100.0% Business Expenses 25.00 0.00 25.00 100.0% Christmas Party 6262 8 218.04 408.24 187.2% Business Expenses 25.00 0.00 25.00 100.0% Christmas Party 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.14 25.82	Income				
Direct Public Support 0.00 95.75 -95.75 -100.0% Total Direct Public Support 0.00 95.75 -95.75 -100.0% Entry Sign Donations 0.00 1,805.00 -1,805.00 -100.0% Membership Dues 7,652.39 4,408.46 3,243.93 7,36% Picnic Income 816.00 0.00 816.00 100.0% Sponsorship 3,289.59 2,228.14 1,061.45 47.6% Total Income 20,766.48 15,615.35 5,091.13 32.6% Expense 5K Race Expenses 2,629.52 1,974.50 655.02 33.2% Bank Service Charges 0.00 31.74 -31.74 -10.0% Business Expenses 2.500 0.00 25.00 100.0% Christmas Party 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.14 255.82 369.32 144.4% Eatry Sign 0.00 3.828.15 -3.828.15 -100.0% Fourth of July Picnic 2.3	5K Race Income	4,561.00	3,253.00	1,308.00	40.2%
Individ, Business Contributions 0.00 95.75 -95.75 -100.0% Total Direct Public Support 0.00 95.75 -95.75 -100.0% Entry Sign Donations 0.00 1.805.00 -1.805.00 -100.0% Membership Dues 7.652.39 4.408.46 3.243.93 73.6% Picnic Income 816.00 0.00 816.00 100.0% Sponsorship 3.289.59 2.228.14 1.061.45 47.6% Total Income 20.706.48 15.615.35 5.091.13 32.6% Expense 5K Race Expenses 0.00 31.74 -31.74 -100.0% Bank Service Charges 0.00 31.74 -31.74 -100.0% Board Meetings 407.07 0.00 25.00 100.0% Charitable Contributions 0.00 100.00 -100.0% 100.0% Charitable Contributions 0.00 50.23 -50.23 -100.0% Fourt of July Plenic 2.301.77 0.00 2.301.77 100.0% Fourt of July P	Courier Ad Sales	4,387.50	3,825.00	562.50	14.7%
Individ, Business Contributions 0.00 95.75 -95.75 -100.0% Total Direct Public Support 0.00 95.75 -95.75 -100.0% Entry Sign Donations 0.00 1.805.00 -1.805.00 -100.0% Membership Dues 7.652.39 4.408.46 3.243.93 73.6% Picnic Income 816.00 0.00 816.00 100.0% Sponsorship 3.289.59 2.228.14 1.061.45 47.6% Total Income 20.706.48 15.615.35 5.091.13 32.6% Expense 5K Race Expenses 0.00 31.74 -31.74 -100.0% Bank Service Charges 0.00 31.74 -31.74 -100.0% Board Meetings 407.07 0.00 25.00 100.0% Charitable Contributions 0.00 100.00 -100.0% 100.0% Charitable Contributions 0.00 50.23 -50.23 -100.0% Fourt of July Plenic 2.301.77 0.00 2.301.77 100.0% Fourt of July P	Direct Public Support	,			
Entry Sign Donations Membership Dues 0.00 1.805.00 -1.805.00 -1.00.0% Membership Dues 7.652.39 4.408.46 3.243.93 73.6% Picnic Income 816.00 0.00 816.00 100.0% Sponsorship 3.295.9 2.228.14 1.061.45 47.6% Total Income 20.706.48 15,615.35 5.091.13 32.6% Expense 5K Race Expenses 2.629.52 1.974.50 655.02 33.2% Bank Service Charges 0.00 31.74 -31.74 -100.0% Business Expenses 2.500 0.00 407.07 100.0% Christmas Party 262.82 218.04 408.24 187.2% Christmas Party 262.82 369.32 144.4% Entry Sign 0.00 3.828.15 -3.828.15 -100.0% Foord Drive 0.00 50.23 -50.23 -100.0% Foord Drive 0.00 50.23 -50.23 -100.0% Foord Drive 0.00 50.23		0.00	95.75	-95.75	-100.0%
Membership Dues 7,652.39 4,408.46 3,243.93 73.6% Picnic Income 816.00 0.00 816.00 100.0% Sponsorship 3,289.59 2,228.14 1,061.45 47.6% Total Income 20,706.48 15,615.35 5,091.13 32.6% Expense 5K Race Expenses 2,629.52 1,974.50 655.02 33.2% Bank Service Charges 0.00 31.74 -31.74 -100.0% Board Meetings 407.07 0.00 407.07 100.0% Christmas Party 626.28 218.04 408.24 187.2% Christmas Party 626.28 218.04 408.24 187.2% Food Drive 0.00 3.828.15 -3.828.15 -100.0% Food Drive 0.00 3.828.15 -3.828.15 -100.0% Halloween Supplies 316.52 236.12 80.40 34.14% Entry Sign 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.14 <th>Total Direct Public Support</th> <th>0.00</th> <th>95.75</th> <th>-95.75</th> <th>-100.0%</th>	Total Direct Public Support	0.00	95.75	-95.75	-100.0%
Membership Dues 7,652.39 4,408.46 3,243.93 73.6% Picnic Income 816.00 0.00 816.00 100.0% Sponsorship 3,289.59 2,228.14 1,061.45 47.6% Total Income 20,706.48 15,615.35 5,091.13 32.6% Expense 5K Race Expenses 2,629.52 1,974.50 655.02 33.2% Bank Service Charges 0.00 31.74 -31.74 -100.0% Board Meetings 407.07 0.00 407.07 100.0% Christmas Party 626.28 218.04 408.24 187.2% Christmas Party 626.28 218.04 408.24 187.2% Food Drive 0.00 3.828.15 -3.828.15 -100.0% Food Drive 0.00 3.828.15 -3.828.15 -100.0% Halloween Supplies 316.52 236.12 80.40 34.14% Entry Sign 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.14 <th>Entry Sign Donations</th> <td>0.00</td> <td>1 805 00</td> <td>-1 805 00</td> <td>-100.0%</td>	Entry Sign Donations	0.00	1 805 00	-1 805 00	-100.0%
Picnic Income 816.00 0.00 816.00 100.0% Sponsorship 3,289.59 2,228.14 1,061.45 47.6% Total Income 20,706.48 15,615.35 5,091.13 32.6% Expense 5K Race Expenses 2,629.52 1,974.50 655.02 33.2% Bank Service Charges 0.00 31.74 -31.74 -100.0% Board Meetings 407.07 0.00 407.07 100.0% Business Expenses 25.00 0.00 425.00 100.0% Charitable Contributions 0.00 100.00 -100.00 -100.0% Christmas Party 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.14 255.82 369.32 144.4% Entry Sign 0.00 38.28.15 -100.0% 100.0% Foorth of July Pienic 2,301.77 0.00 2,301.77 100.0% Licenses & Fees 0.00 528.00 -828.00 -100.0% Lumiaria Supplies 968.64 <t< td=""><th></th><td></td><td>,</td><td>·</td><td></td></t<>			,	·	
Sponsorship 3,289.59 2,228.14 1,061.45 47.6% Total Income 20,706.48 15,615.35 5,091.13 32.6% Expense 5K Race Expenses 2,629.52 1,974.50 655.02 33.2% Bank Service Charges 0.00 31.74 -31.74 -100.0% Board Meetings 407.07 0.00 407.07 100.0% Charitable Contributions 0.00 100.00 -100.00 -100.0% Charitable Contributions 0.00 100.00 -100.0% -100.0% Easter Egg Hunt 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.14 25.82 369.32 144.4% Entry Sign 0.00 3.828.15 -3.828.15 -100.0% Food Drive 0.00 3.828.15 -3.828.15 -100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Lucinaria Supplies 968.64 777.04 191.60 24.7% Meembership Drive 81.08		,	,	-,	
Expense 2,629.52 1,974.50 655.02 33.2% Bank Service Charges 0.00 31.74 -31.74 -100.0% Board Meetings 407.07 0.00 407.07 100.0% Business Expenses 25.00 0.00 25.00 100.0% Charitable Contributions 0.00 100.00 -100.0% Charitable Contributions 0.00 100.00 -100.0% Charitable Contributions 0.00 100.00 -100.0% Charitable Contributions 0.00 30.00 100.0% Charitable Contributions 0.00 3.828.15 -3.828.15 Easter Egg Hunt 625.14 258.22 369.32 144.4% Entry Sign 0.00 50.23 -50.23 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 51.46 -51.46 -100.0% Luminaria Supplies 968.64					
SK Race Expenses 2,629.52 1,974.50 655.02 33.2% Bank Service Charges 0.00 31.74 -31.74 -100.0% Board Meetings 407.07 0.00 407.07 100.0% Business Expenses 25.00 0.00 25.00 100.0% Charitable Contributions 0.00 100.00 -100.0% 144.4% Easter Egg Hunt 625.14 255.82 369.32 144.4% Entry Sign 0.00 3,828.15 -3,828.15 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Fourth of July Picnic 2,301.77 0.00 2,301.77 100.0% Licenses & Fees 0.00 328.00 -828.00 -100.0% Luminaria Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 628.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47<	Total Income	20,706.48	15,615.35	5,091.13	32.6%
Bank Service Charges 0.00 31.74 -31.74 -100.0% Board Meetings 407.07 0.00 407.07 100.0% Business Expenses 25.00 0.00 25.00 100.0% Business Expenses 25.00 0.00 25.00 100.0% Charitable Contributions 0.00 100.00 -100.0% Christmas Party 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.14 255.82 369.32 144.4% Entry Sign 0.00 50.23 -50.23 -100.0% Foord Drive 0.00 50.23 -50.23 -100.0% Fourth of July Picnic 2,301.77 0.00 2,301.77 100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 52.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3%	Expense				
Board Meetings 407.07 0.00 407.07 100.0% Business Expenses 25.00 0.00 25.00 100.0% Charitable Contributions 0.00 100.00 -100.00 -100.0% Charitable Contributions 0.00 100.00 -100.00 -100.0% Christmas Party 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.14 255.82 369.32 144.4% Entry Sign 0.00 3.828.15 -3.828.15 -100.0% Food Drive 0.00 3.828.15 -3.828.15 -100.0% Fourth of July Picnic 2,301.77 0.00 2,301.77 100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2.145.68	5K Race Expenses	2,629.52	1,974.50	655.02	33.2%
Business Expenses 25.00 0.00 25.00 100.0% Charitable Contributions 0.00 100.00 -100.00 -100.0% Christmas Party 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.14 255.82 369.32 144.4% Entry Sign 0.00 3.828.15 -3.828.15 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7%	Bank Service Charges	0.00	31.74	-31.74	-100.0%
Business Expenses 25.00 0.00 25.00 100.0% Charitable Contributions 0.00 100.00 -100.00 -100.0% Christmas Party 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.14 255.82 369.32 144.4% Entry Sign 0.00 3.828.15 -3.828.15 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7%	Board Meetings	407.07	0.00	407.07	100.0%
Christmas Party 626.28 218.04 408.24 187.2% Easter Egg Hunt 625.14 255.82 369.32 144.4% Entry Sign 0.00 3,828.15 -3,828.15 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Fourth of July Picnic 2,301.77 0.00 2,301.77 100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -100.0% 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77		25.00	0.00	25.00	100.0%
Easter Egg Hunt 625.14 255.82 369.32 144.4% Entry Sign 0.00 3,828.15 -3,828.15 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Fourth of July Picnic 2,301.77 0.00 2,301.77 100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Other Income 1,951.77 950.13 1,001.64	Charitable Contributions	0.00	100.00	-100.00	-100.0%
Entry Sign 0.00 3,828.15 -3,828.15 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Fourth of July Picnic 2,301.77 0.00 2,301.77 100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -100.0% 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense 0.35 0.71 -0.36 -50.7% Net Other Income 0.35	Christmas Party	626.28	218.04	408.24	187.2%
Entry Sign 0.00 3,828.15 -3,828.15 -100.0% Food Drive 0.00 50.23 -50.23 -100.0% Fourth of July Picnic 2,301.77 0.00 2,301.77 100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Met Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income 0.35 0.71 -0.36<	Easter Egg Hunt	625.14	255.82	369.32	144.4%
Food Drive 0.00 50.23 -50.23 -100.0% Fourth of July Picnic 2,301.77 0.00 2,301.77 100.0% Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Vet Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income 0.35 0.71 -0.36 -50.7% Net Ordinary Income 0.35 0.71 -0.36<		0.00	3,828.15	-3,828.15	-100.0%
Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 100.0% 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income 0.35 0.71 -0.36 -50.7% Interest Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36		0.00	50.23	-50.23	-100.0%
Halloween Supplies 316.52 236.12 80.40 34.1% Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 100.0% 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income 0.35 0.71 -0.36 -50.7% Interest Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36	Fourth of July Picnic	2,301.77	0.00	2,301.77	100.0%
Licenses & Fees 0.00 828.00 -828.00 -100.0% Luminaria Supplies 968.64 777.04 191.60 24.7% Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 3000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense 0.35 0.71 -0.36 -50.7% Interest Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%		316.52	236.12	80.40	34.1%
Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	Licenses & Fees	0.00	828.00	-828.00	-100.0%
Membership Drive 81.08 47.61 33.47 70.3% Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	Luminaria Supplies	968.64	777.04	191.60	24.7%
Newsletter Printing 3,572.10 2,145.68 1,426.42 66.5% Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	Membership Drive	81.08	47.61	33.47	70.3%
Paypal Fees 0.00 51.46 -51.46 -100.0% Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	Newsletter Printing	3,572.10	2,145.68	1,426.42	66.5%
Postage 212.00 383.14 -171.14 -44.7% Printing and Copying 989.59 737.69 251.90 34.2% Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense Other Income 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	Paypal Fees	0.00	51.46	-51.46	-100.0%
Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense Other Income 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	Postage	212.00	383.14	-171.14	-44.7%
Scholarship Donation 6,000.00 3,000.00 3,000.00 100.0% Total Expense 18,754.71 14,665.22 4,089.49 27.9% Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense Other Income 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	Printing and Copying	989.59	737.69	251.90	34.2%
Net Ordinary Income 1,951.77 950.13 1,001.64 105.4% Other Income/Expense Other Income Interest Income 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%		6,000.00	3,000.00	3,000.00	100.0%
Other Income 0.35 0.71 -0.36 -50.7% Interest Income 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	Total Expense	18,754.71	14,665.22	4,089.49	27.9%
Other Income 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	Net Ordinary Income	1,951.77	950.13	1,001.64	105.4%
Interest Income 0.35 0.71 -0.36 -50.7% Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%	•				
Total Other Income 0.35 0.71 -0.36 -50.7% Net Other Income 0.35 0.71 -0.36 -50.7%					
Net Other Income 0.35 0.71 -0.36 -50.7%	Interest Income	0.35	0.71	-0.36	-50.7%
	Total Other Income	0.35	0.71	-0.36	-50.7%
Net Income 1,952.12 950.84 1,001.28 105.3%	Net Other Income	0.35	0.71	-0.36	-50.7%
	Net Income	1,952.12	950.84	1,001.28	105.3%