

MO/YR	Revenue	Expend.	Net Difference	Balance
FY 09/10	\$7,750.00	-\$396.42	\$7,353.58	\$7,353.58
FY 10/11	\$2,125.00	-\$2,186.11	\$61.11	\$7,292.47
FY 11/12	\$6,025.00	-\$1,654.75	\$4,370.25	\$11,662.72
FY12/13	\$1,575.00	-\$1,510.31	\$64.69	\$11,727.41
FY 13/14	\$3,500.00	-\$501.96	\$2,998.04	\$14,725.45
FY 14/15	\$3,750.00	-\$1,595.01	\$2,154.99	\$16,824.78
FY 15-16	\$4,100.00	-\$4,323.36	\$223.36	\$16,601.42
16-Oct	\$500.00	\$0.00	\$500.00	\$17,101.42
16-Nov	\$25.00	-\$123.87	\$98.87	\$17,002.55
16-Dec	\$25.00	\$0.00	\$25.00	\$17,027.55
17-Jan	\$0.00	-\$147.89	\$147.89	\$16,879.66
17-Feb	\$1,075.00	-\$95.49	\$979.51	\$17,859.17
17-Mar	\$575.00	-\$84.66	\$490.34	\$18,349.51
17-Apr	\$500.00	-\$106.75	\$393.25	\$18,742.76
17-May	\$50.00	-\$85.96	\$35.96	\$18,706.80
17-Jun	\$500.00	-\$145.82	\$354.18	\$19,060.98
17-Jul			\$0.00	\$19,060.98
17-Aug.			\$0.00	\$19,060.98
17-Sept.			\$0.00	\$19,060.98