

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	
FY12/13	\$1,575.00	-\$1,510.31	\$64.69	· · ·
FY 13/14	\$3,500.00		\$2,998.04	
FY 14/15	\$3,750.00	-\$1,595.01	\$2,154.99	
FY <u>15-16</u>	\$4,100.00	-\$4,323.36	\$223.36	
FY 16-17	\$3,250.00	-\$1,869.53	\$1,380.47	
17-Oct	\$0.00	\$0.00		
17-Nov			\$0.00	
17-Dec			\$0.00	
18-Jan			\$0.00	
18-Feb			\$0.00	
18-Mar			\$0.00	
18-Apr			\$0.00	
18-May			\$0.00	
18-Jun			\$0.00	
18-Jul			\$0.00	
18-Aug.			\$0.00	
18-Sept.			\$0.00	\$16,601.42