

Income

1/1/2021 through 10/31/2021

11/4/2021

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Category	1/1/2021- 1/31/2021	2/1/2021- 2/28/2021	3/1/2021- 3/31/2021	4/1/2021- 4/30/2021	5/1/2021- 5/31/2021	6/1/2021- 6/30/2021	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	9/1/2021- 9/30/2021	10/1/2021- 10/31/2021	OVERALL TOTAL
INCOME											
Interest Inc	0.02	0.03	0.01	0.03	0.03	0.03	0.06	0.02	0.01	0.02	0.26
Membership Dues	220.00	0.00	0.00	50.00	0.00	25.00	50.00	0.00	25.00	0.00	370.00
Trial Entry	9,081.50	2,185.08	125.00	8,977.50	2,625.00	7,925.00	799.00	4,700.00	724.00	8,950.00	46,092.08
TOTAL INCOME	9,301.52	2,185.11	125.01	9,027.53	2,625.03	7,950.03	849.06	4,700.02	749.01	8,950.02	46,462.34
EXPENSES											
Entry Fee Refund	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	275.00	600.00
TOTAL EXPENSES	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	275.00	600.00
OVERALL TOTAL	9,076.52	2,185.11	125.01	9,027.53	2,625.03	7,950.03	849.06	4,700.02	649.01	8,675.02	45,862.34