

Income/Expense by Category - Last year

1/1/2019 through 12/31/2019

4/10/2020

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Category	1/1/2019- 12/31/2019	OVERALL TOTAL
INCOME		
Fundraising	19,916.70	19,916.70
Membership	24,098.19	24,098.19
Other Donations	2,630.00	2,630.00
Phone Directory	1,613.00	1,613.00
FROM Cash Account	650.00	650.00
TOTAL INCOME	48,907.89	48,907.89
EXPENSES		
Uncategorized	0.00	0.00
Board Operations	2,896.96	2,896.96
Community Support	1,435.00	1,435.00
Cost of Goods	7,356.32	7,356.32
Facilities	15,828.77	15,828.77
Insurances	4,636.00	4,636.00
Professional Fees	1,346.95	1,346.95
Property Taxes	1,678.96	1,678.96
Publications	1,844.23	1,844.23
Utilities	2,277.26	2,277.26
TO Cash Account	650.00	650.00
TOTAL EXPENSES	39,950.45	39,950.45
OVERALL TOTAL	8,957.44	8,957.44