

2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
Income													
Revenue													
Contributions	17,889	400	200	-	-	2,250	10,760	-	5,000	15,000	1,900	9,103	62,502
Non-Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Total contributions	17,889	400	200	-	-	2,250	10,760	-	5,000	15,000	1,900	9,103	62,502
Gross Contributions	17,889	400	200	-	-	2,250	10,760	-	5,000	15,000	1,900	9,103	62,502
Expenses													
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent-Car/Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	98	98
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	18	-	45	-	3	51	-	-	3	45	30	591	785
Total expenses	18	-	45	-	3	51	-	-	3	45	30	689	883
Net Contributions	17,871	400	155	-	(3)	2,199	10,760	-	4,997	14,955	1,870	8,414	61,619