

| 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 | -\$557.95   | \$2,942.05     | \$14,669.46 |
| FY 14/15 | \$3,750.00 | -\$1,650.67 | \$2,099.33     | \$16,768.74 |
| FY 15-16 | \$4,100.00 | -\$4,323.36 | \$223.36       | \$16,545.38 |
| FY 16-17 | \$3,250.00 | -\$2,042.03 | \$1,207.97     | \$17,753.40 |
| 17-Oct   | \$0.00     | \$0.00      | \$0.00         | \$17,753.40 |
| 17-Nov   | \$0.00     | -\$140.00   | \$140.00       | \$17,613.40 |
| 17-Dec   | \$0.00     | -\$79.55    | \$79.55        | \$17,533.85 |
| 18-Jan   | \$500.00   | -\$75.13    | \$424.87       | \$17,958.72 |
| 18-Feb   | \$100.00   | -\$75.46    | \$24.54        |             |
| 18-Mar   | \$0.00     | -\$69.29    | \$69.29        | \$17,913.97 |
| 18-Apr   |            |             | \$0.00         | \$17,913.97 |
| 18-May   |            |             | \$0.00         | \$17,913.97 |
| 18-Jun   |            |             | \$0.00         | \$17,913.97 |
| 18-Jul   |            |             | \$0.00         | \$17,913.97 |
| 18-Aug.  |            |             | \$0.00         | \$17,913.97 |
| 18-Sept. |            |             | \$0.00         | \$17,913.97 |