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
FY 17-18	\$2,950.00	-\$1,292.24	\$1,657.76	\$19,411.16
18-Oct	\$500.00	\$0.00	\$500.00	\$19,911.16
18-Nov	\$0.00	-\$149.30	\$149.30	\$19,761.86
18-Dec	\$0.00	-\$402.00	\$402.00	\$19,359.86
19-Jan	\$0.00	-\$98.74	\$98.74	\$19,261.12
19-Feb	\$1,150.00	-\$71.40	\$1,078.60	\$20,339.72
19-Mar	\$600.00	-\$660.00	\$60.00	\$20,279.72
19-Apr	\$500.00	\$0.00	\$500.00	\$20,779.72
19-May			\$0.00	\$20,779.72
19-Jun			\$0.00	\$20,779.72
19-Jul			\$0.00	\$20,779.72
19-Aug			\$0.00	\$20,779.72
19-Sept.			\$0.00	\$20,779.72