MO/YR	Revenue	Expend.	Net Difference	Balance
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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	
FY 13/14	\$3,500.00	-\$557.95	\$2,942.05	\$14,669.46
FY 14/15	\$3,750.00			
FY 15-16	\$4,100.00	-\$4,323.36	\$223. 3 6	\$16,545.38
FY 16-17	\$3,250.00	-\$2,042.03		\$17,753.40
FY 17-18	\$2,950.00	-\$1,292.24	\$1,657.76	\$19,411.16
FY 18-19	\$3,925.00	-\$3,290.93	\$634.07	\$20,045.23
19-Oct.	\$0.00	\$0.00	\$0.00	\$20,045.23
19-Nov	\$0.00	-\$71.40	\$71.40	\$19,973.83
19-Dec			\$0.00	\$19,973.83
20-Jan			\$0.00	\$19,973.83
20-Feb			\$0.00	\$19,973.83
20-Mar			\$0.00	\$19,973.83
20-Apr			\$0.00	\$19,973.83
20-May			\$0.00	\$19,973.83
20-Jun			\$0.00	\$19,973.83
20-Jul			\$0.00	\$19,973.83
20-Aug			\$0.00	\$19,973.83