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		\$7,292.47
FY 11/12	\$6,025.00			
FY12/13	\$1,575.00			
FY 13/14	\$3,500.00			
FY 14/15	\$3,750.00			
FY 15-16	\$4,100.00			
FY 16-17	\$3,250.00			\$17,753.40
FY 17-18	\$2,950.00			\$19,411.16
FY 18-19	\$3,925.00			\$20,045.23
FY 19-20	\$1,075.00	-\$550.10	\$524.90	\$20,570.13
FY 20-21	\$4,475.00	-\$478.30	\$3,996.70	\$24,566.83
21-Oct	\$0.00	\$0.00	\$0.00	\$24,566.83
21-Nov	\$0.00	-\$887.46	\$887.46	\$23,679.37
21-Dec			\$0.00	\$23,679.37
22-Jan			\$0.00	\$23,679.37
22-Feb			\$0.00	\$23,679.37
22-Mar			\$0.00	\$23,679.37
22-Apr			\$0.00	\$23,679.37
22-May			\$0.00	\$23,679.37
22-Jun			\$0.00	\$23,679.37
22-Jul			\$0.00	\$23,679.37
22-Aug			\$0.00	\$23,679.37
22-Sep			\$0.00	\$23,679.37