Tag FIL FTC SCRF Other 1071AL % W SORRE OTHER		Fiscal Year 2013: 07/01/2013-06/30/2014						Change	FY 2014: 07/01/14-06/30/15				Change	Part FY 2015: 07/01/15-04/30/16				Change
Card Incomome	Tag	FLL	FTC	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	_	SCRRF	Other	TOTAL	%	
Contributions		351.58		14.50	431.63	797.71	0.8%	191.9%	29.00	71.89	100.89	0.8%	91.2%	65.25	104.20	169.45	1.2%	68.0%
Fool Income 7.87	Grant Income	48,792.00			1,000.00	49,792.00	49.6%	2.0%				0.0%					0.0%	
Other Income	Contributions	49,143.58		14.50	1,431.63	50,589.71	50.4%	3.1%	29.00	71.89	100.89	0.8%	91.2%	65.25	104.20	169.45	1.2%	68.0%
Refund Income 1,403.08 202.50 1,700.00 10,600.00 47,781 2371.89 13,255.00 13,265.00 13,265.00 13,265.00 1,700.00 10,600.00 47,781 40,000 13,255.00 10,555 10,000.00 1,700.00 10,887.59 48,853.34 46,571 13,255.00 10,555 10,000.00 1,700.00 10,887.59 48,853.34 46,571 13,255.00 10,555 10,000.00 12,877.10 1,197.00 13,784.10 10,887.59 1,700.00 10,802.69 1,451.83 100,443.05 1000 1,555.0	Food Income						0.0%					0.0%			1,197.00	1,197.00	8.6%	
Registration	Other Income	7.67				7.67	0.0%					0.0%					0.0%	
Sales	Refund Income	1,403.08		262.59		1,665.67	1.7%	371.8%		24.00	24.00	0.2%	0.0%	312.10		312.10	2.2%	1200.4%
Program Revenue 7,585.76 1,700.00 10,887.89 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.34 49,855.35 49,855.34		25,605.00	11,700.00	10,625.00		47,930.00	47.7%		13,325.00		13,325.00		0.0%	12,275.00		12,275.00	88.0%	-7.9%
TOTAL REVENUE TOTAL																		
In Kind Income GROSS REVENISE 7,409.33 11,700.00 10,902.09 1,315.81 10,0443.05 100% 9.7% 13,354.00 95.89 13,449.89 10% 0.4% 12,652.35 1,310.20 13,953.55 100% 3.7% 3.7% 3.7% 3.7% 3.7% 3.7% 3.7% 3.7		27,265.75	,			49,853.34	49.6%	16.2%	13,325.00	24.00	.,	99.2%	0.0%	,		,	98.8%	
GROSS REVENUE	TOTAL REVENUE	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%	13,354.00	95.89	13,449.89		0.4%	12,652.35	1,301.20	13,953.55	100%	3.7%
Fundraising	In Kind Income						0.0%					0.0%					0.0%	
Admin	GROSS REVENUE	76,409.33	11,700.00	10,902.09	1,431.63	100,443.05	100%	9.2%	13,354.00	95.89	13,449.89	100%	0.4%	12,652.35	1,301.20	13,953.55	100%	3.7%
Bank Myte Off	Fundraising	-140.69				-140.69	0.2%	0.0%			0.00	0.0%				0.00	0.0%	
Write Off	Admin	-526.01		-52.38		-578.39	0.6%	256.3%	-122.38	-172.26	-294.64	1.9%	21.6%		-152.28	-152.28	1.5%	-48.3%
Admin Expense 1,119,21 60,00 173,15 0,00 1,352,36 1,5% 70,4% 306,12 193,26 499,38 3,3% 17,2% 175,06 201,12 376,18 3,7% 24,7% 175,06 201,12 376,18 3,7% 24,7% 175,06 201,12 376,18 3,7% 24,7% 175,06 201,12 376,18 3,7% 24,7% 24,000,00 3,300,50 3,300,50 3,300,50 3,300,50 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,000,00	Bank	-528.20	-60.00	-120.77		-708.97	0.8%	12.3%	-183.74	-21.00	-204.74	1.3%	11.4%	-175.06	-48.84	-223.90	2.2%	9.4%
Hardship Grants	Write Off	-65.00				-65.00	0.1%					0.0%					0.0%	
Other Crants	Admin Expense	-1,119.21	-60.00	-173.15	0.00	-1,352.36	1.5%	70.4%	-306.12	-193.26	-499.38	3.3%	17.2%	-175.06	-201.12	-376.18		-24.7%
Scholarship Scholarship -3,000.00 3.3%	Hardship Grants	-609.03				-609.03	0.7%					0.0%					0.0%	
Stipend 2nd Year 1,305,005 1,400,000 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,305,005 1,45 0,006 1,45	Other Grants	-3,300.59				-3,300.59		31.5%		-431.63	-431.63							
Sipend New 4,000.00 4,4% 0.0%	Scholarship			-3,000.00		-3,000.00	3.3%		-3,000.00		-3,000.00	19.8%	0.0%	-3,000.00		-3,000.00		0.0%
Team New - 10,305.06	Stipend 2nd Year						0.0%					0.0%					0.0%	
Team New	Stipend New	-4,000.00				-4,000.00	4.4%	0.0%				0.0%					0.0%	
Grant Expense 19,668.86 0.00 -3,000.00 0.00 -22,668.86 251% 23.5% 3,000.00 -431.63 -3,431.63 22.6% 0.0% -3,000.00 0.00 -3,000.00 29.7% -12.6% -2,000.00 -3,000.0	Team 2nd Year	-1,305.05				-1,305.05	1.4%	0.0%				0.0%					0.0%	
Awards	Team New	-10,454.19				-10,454.19	11.6%	-0.8%				0.0%					0.0%	
Equipment	Grant Expense	-19,668.86	0.00	-3,000.00	0.00	-22,668.86	25.1%	23.5%	-3,000.00	-431.63	-3,431.63	22.6%	0.0%	-3,000.00	0.00	-3,000.00	29.7%	-12.6%
Events	Awards	-14,063.03	-2,198.88	-188.67		-16,450.58			-347.67		-347.67	2.3%	0.0%	-379.33		-379.33	3.8%	9.1%
Facilities 3,336.25 -3,336.25 -3,336.25 -3,336.25 -3,336.25 -3,336.25 -3,336.25 -3,336.25 -3,336.25 -3,417.2 10.5% 40.0% -5,151.90 -5,151.90 3.9% 0.0% -2,884.33 -2,884.33 2,884.% 44.0% 44.0% -4,100.0%	Equipment	,				-6,047.43	6.7%											
Felds	Events	-592.67	-1,082.77			-1,675.44	1.9%	42.3%	-454.39		-454.39	3.0%	0.0%	-199.94		-199.94	2.0%	-56.0%
Food -1,706.66	Facilities			-3,336.25		-3,336.25	3.7%	546.2%	-2,704.36		-2,704.36	17.8%	0.0%	-1,185.63		-1,185.63	11.7%	-56.2%
Fuel -302_33	Fields	-3,297.85	-4,322.18	-1,821.69		-9,441.72	10.5%	40.0%	-5,151.90		-5,151.90	33.9%	0.0%	-2,884.33		-2,884.33	28.6%	-44.0%
Host Fees -10,620.00	Food	-1,706.66	-77.38	-235.29		-2,019.33	2.2%	53.9%	-105.35		-105.35	0.7%	0.0%		-1,137.15	-1,137.15	11.3%	979.4%
Insurance	Fuel	-302.33	-30.30	-534.37		-867.00	1.0%	84.2%	-25.45		-25.45	0.2%	0.0%				0.0%	-100.0%
Other Expense Refund Expense	Host Fees	-10,620.00				-10,620.00	11.8%	0.0%				0.0%					0.0%	
Refund Expense	Insurance			-1,911.00		-1,911.00	2.1%		-1,995.00		-1,995.00	13.1%					0.0%	-100.0%
Rentals	Other Expense		-16.36			-16.36			-10.06		-10.06							i I
Shirts	Refund Expense	-417.48	-15.00	-262.89		-695.37	0.8%	60.8%		-24.00	-24.00	0.2%	0.0%	-556.60		-556.60	5.5%	2219.2%
Storage -1,930.00 -1,930.00 -1,930.00 -1,930.00 -1,930.00 -1,930.00 -1,930.00 -1,930.00 -1,930.00 -1,930.00 -1,930.00 -1,930.00 -1,930.00 -2,00	Rentals	-3,139.34		-1,338.02		-4,477.36	5.0%	40.7%	-235.29		-235.29	1.5%	0.0%				0.0%	-100.0%
Training -578.85 -578.	Shirts		-470.60			-470.60	0.5%	0.0%				0.0%					0.0%	
Travel Use Tax	Storage	-1,930.00				-1,930.00	2.1%	120.3%				0.0%					0.0%	
Use Tax	Training	-578.85				-578.85	0.6%					0.0%					0.0%	iI
Other Expense -39,102.04 -14,249.72 -9,762.58 0.00 -63,114.34 69.9% 24.6% -11,228.84 -24.00 -11,252.84 74.1% 23.2% -5,587.36 -1,137.62 -6,724.98 66.6% -40.2% Printing&Shiping -3,044.59 3.4% 5.7% -5.05 -5.05 0.0% 0.0% -5,762.42 -1,338.74 -7,101.16 70.3% -39.6% CA Return Other -40,361.94 -14,309.72 -9,935.73 0.00 -67,651.98 74.9% 11,534.96 -217.26 -11,757.27 77.4% 23.0% -5,762.42 -1,338.74 -7,101.16 70.3% -39.6% CA Return Other -43,406.53 -14,239.72 -9,935.73 0.00 -67,651.98 74.9% 11,534.96 -222.31 -11,757.27 77.4% 23.0% -5,762.42 -1,338.74 -7,101.16 70.3% -33.8% TOTAL EXPENSE -63,075.39 -14,309.72 -12,935.73 0.00 -90,320.84 100% 24.0% -14,534.96 -653.94 -15,188	Travel	-110.65	-153.00	-108.40		-372.05	0.4%	-70.9%	-126.23		-126.23	0.8%					0.0%	-100.0%
Printing&Shiping -3,044.59 -3,044.59 3.4% 5.7% -5.05 -5.05 0.0% 0.0% 0.0% -100	Use Tax	-1,140.00	-1 ,039.00	-26.00		-2,205.00	2.4%		-73.14		-73.14	0.5%			-0.47	-382.00	3.8%	<u> </u>
Fed Return Other	Other Expense	-39,102.04	-14,249.72	-9,762.58	0.00	-63,114.34	69.9%	24.6%	-11,228.84	-24.00	-11,252.84	74.1%	23.2%	-5,587.36	-1,137.62	-6,724.98	66.6%	-40.2%
CA Return Other	Printing&Shiping	-3,044.59				-,-					-5.05							
Program Expense	Fed Return Other	-40,361.94	-14,309.72	-9,935.73	0.00	-64,607.39	71.5%	25.2%	-11,534.96	-217.26	-11,752.22	77.4%	23.0%	-5,762.42	-1,338.74	-7,101.16	70.3%	-39.6%
TOTAL EXPENSE	CA Return Other	-43,406.53	-14,309.72	-9,935.73	0.00	-67,651.98	74.9%		-11,534.96	-222.31	-11,757.27	77.4%						ĺ
In Kind Expense	Program Expense	-61,815.49	-14,249.72	-12,762.58	0.00	-88,827.79	98.3%	23.6%	-14,228.84	-460.68	-14,689.52	96.7%	16.9%	-8,587.36	-1,137.62	-9,724.98	96.3%	-33.8%
GROSS EXPENSE	TOTAL EXPENSE	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%	-14,534.96	-653.94	-15,188.90	100%	16.9%	-8,762.42	-1,338.74	-10,101.16	100%	-33.5%
Transfers (Net) -21,348.25 -2,738.01 -24,086.26 NET INCOME -8,014.31 -5,347.73 -2,033.64 1,431.63 -13,964.05 15.5% -172.9% -1,180.96 -558.05 -1,739.01 11.4% -526.8% 3,889.93 -37.54 3,852.39 -38.1% -321.5% 10,122.21 BEGIN BALANCE 8,014.31 5,347.73 10,709.82 0.00 24,071.86 0.0% 8,676.18 1,431.63 10,107.81 0.0% 7,495.22 873.58 8,368.80 -20.4% 11,385.15 836.04 12,221.19 46.0%	In Kind Expense						0.0%					0.0%					0.0%	
Transfers (Net) -21,348.25 -2,738.01 -24,086.26 NET INCOME -8,014.31 -5,347.73 -2,033.64 1,431.63 -13,964.05 15.5% -172.9% -1,180.96 -558.05 -1,739.01 11.4% -526.8% 3,889.93 -37.54 3,852.39 -38.1% -321.5% 10,122.21 BEGIN BALANCE 8,014.31 5,347.73 10,709.82 0.00 24,071.86 0.0% 8,676.18 1,431.63 10,107.81 0.0% 7,495.22 873.58 8,368.80 -20.4% 11,385.15 836.04 12,221.19 46.0%	GROSS EXPENSE	-63,075.39	-14,309.72	-12,935.73	0.00	-90,320.84	100%	24.0%	-14,534.96	-653.94	-15,188.90	100%	16.9%	-8,762.42	-1,338.74	-10,101.16	100%	-33.5%
NET INCOME -8,014.31 -5,347.73 -2,033.64 1,431.63 -13,964.05 15.5% -172.9% -1,180.96 -558.05 -1,739.01 11.4% -526.8% 3,889.93 -37.54 3,852.39 -38.1% -321.5% 10,122.21 BEGIN BALANCE 8,014.31 5,347.73 10,709.82 0.00 24,071.86 0.0% 8,676.18 1,431.63 10,107.81 0.0% 7,495.22 873.58 8,368.80 -172.9% 10,107.81 0.0% 7,495.22 873.58 8,368.80 -172.9% 10,107.81 0.0% 11,385.15 836.04 12,221.19 46.0%		-21,348.25	-2,738.01															
## 10,122.21 BEGIN BALANCE		,	•	-2,033.64	1,431.63	-13,964.05	15.5%	-172.9%	-1,180.96	-558.05	-1,739.01	11.4%	-526.8%	3,889.93	-37.54	3,852.39	-38.1%	-321.5%
END BALANCE 0.00 0.00 8,676.18 1,431.63 10,107.81 -76.6% 7,495.22 873.58 8,368.80 -20.4% 11,385.15 836.04 12,221.19 46.0%			•			10,122.21												
	BEGIN BALANCE	8,014.31	5,347.73	10,709.82	0.00	24,071.86		0.0%	8,676.18	1,431.63	10,107.81		0.0%	7,495.22	873.58	8,368.80		-17.2%
Balance / Expenses 0% 0% 67% 11% 52% 55% 130% 121%	END BALANCE	0.00	0.00	8,676.18	1,431.63	10,107.81		-76.6%	7,495.22	873.58	8,368.80		-20.4%	11,385.15	836.04	12,221.19		46.0%
Balance / Expenses 0% 0% 67% 11% 52% 55% 130% 121%																		
	Balance / Expenses	0%	0%	67%		11%			52%		55%			130%		121%		