|   |   | 6/30/18  |   | Change   | FY 2018: 07/01/18-06/30/19                                   |  |  |  | Change   | Partial FY 2019: 07/01/19-04/30/20   |   |   |   |  |   | Change  |   |   |  |
|---|---|--|---|--|--|--|--|--|--|--|---|---|---|--|---|---|---|---|--|
| Tag   | SCRRF   | NTG  | Other   | TOTAL  | %  | %  | SCRRF  | NTG  | Other  | TOTAL  | %   | %   | SCRRF   | FLL  | NTG   | Other   | TOTAL   | %   | %  |
| Donation  | 11,440.08   | 130,609.63   | 238.01  | 142,287.72   |  | 105.1%   | 103.88   | 55,327.23  | 95.23  | 55,526.34  |   | -61.0%  | 280.77  |  | 33,600.00   | 93.76   | 33,974.53   | 51.8%   | -38.8%                                   |
| Grant Income  |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  |   |   |   | 0.0%  |  |
| Contributions   | 11,440.08   | 130,609.63   | 238.01  | 142,287.72   |  | 105.1%   | 103.88   | 55,327.23  | 95.23  | 55,526.34  |   | -61.0%  | 280.77  | 0.00   | 33,600.00   | 93.76   | 33,974.53   | 51.8%   | -38.8%                                   |
| Food Income   |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  |   |   |   | 0.0%  |  |
| Other Income  |   | 80.00  | 25.35   | 105.35   | 0.1%   | -34.0%   |  |  |  |  | 0.0%  | -100.0%   |   | 5,000.00   | 1,992.80  |   | 6,992.80  | 10.7%   |  |
| Refund Income   | 1,097.01  | 2,418.54   | 139.00  | 3,654.55   | 2.4%   | 220.7%   | 1,255.24   | 1,610.70   | 278.52   | 3,144.46   | 4.7%  | -14.0%  |   |  | 712.32  |   | 712.32  | 1.1%  | -77.3%                                   |
| Registration  | 3,250.00  |  |   | 3,250.00   | 2.2%   | -71.2%   | 7,650.00   |  |  | 7,650.00   |   | 135.4%  | 5,500.00  |  | 18,375.00   |   | 23,875.00   | 36.4%   | 212.1%                                   |
| Program Revenue   | 4,347.01  | 2,498.54   | 164.35  | 7,009.90   | 4.7%   | -44.4%   | 8,905.24   | 1,610.70   | 278.52   | 10,794.46  | 16.3%   | 54.0%   | 5,500.00  | 5,000.00   | 21,080.12   |   | 31,580.12   | 48.2%   | 192.6%                                   |
| TOTAL REVENUE   | 15,787.09   | 133,108.17   | 402.36  | 149,297.62   | 100%   | 82.1%  | 9,009.12   | 56,937.93  | 373.75   | 66,320.80  | 100%  | -55.6%  | 5,780.77  | 5,000.00   | 54,680.12   | 93.76   | 65,554.65   | 100%  | -1.2%                                    |
| In Kind Income  |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  |   |   |   | 0.0%  |  |
| GROSS REVENUE   | 15,787.09   | 133,108.17   | 402.36  | 149,297.62   | 100%   | 82.1%  | 9,009.12   | 56,937.93  | 373.75   | 66,320.80  | 100%  | -55.6%  | 5,780.77  | 5,000.00   | 54,680.12   | 93.76   | 65,554.65   | 100%  | -1.2%                                    |
| Fundraising   |   |  |   | 0.00   | 0.0%   | -  |  |  |  | 0.00   | 0.0%  | -   |   |  |   |   | 0.00  | 0.0%  |  |
| Admin   |   |  | -242.82   | -242.82  | 0.1%   | 11.7%  |  |  | -206.88  | -206.88  | 0.3%  | -14.8%  |   | -24.00   |   | -99.61  | -123.61   | 0.3%  | -40.3%                                   |
| Bank  | -57.15  |  | -0.86   | -58.01   | 0.0%   | -63.7%   | -117.68  | -22.30   |  | -139.98  | 0.2%  | 141.3%  | -78.12  |  | -5.00   |   | -83.12  | 0.2%  | -40.6%                                   |
| Write Off   |   |  |   |  | 0.0%   |  | -250.00  |  |  | -250.00  | 0.4%  |   |   |  |   |   |   | 0.0%  | -100.0%                                  |
| Admin Expense   | -57.15  | 0.00   | -243.68   | -300.83  | 0.2%   | -20.3%   | -367.68  | -22.30   | -206.88  | -596.86  | 0.9%  | 98.4%   | -78.12  | -24.00   | -5.00   | -99.61  | -206.73   | 0.4%  | -65.4%                                   |
| Hardship Grants   |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  |   |   |   | 0.0%  |  |
| Other Grants  | -34,000.00  |  |   | -34,000.00   | 18.2%  |  |  |  |  |  | 0.0%  | -100.0%   |   |  |   |   |   | 0.0%  |  |
| Scholarship   | -3,000.00   |  |   | -3,000.00  | 1.6%   | 0.0%   |  |  |  |  | 0.0%  | -100.0%   |   |  |   |   |   | 0.0%  |  |
| Stipend 2nd Year  |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  |   |   |   | 0.0%  |  |
| Stipend New   |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  |   |   |   | 0.0%  |  |
| Team 2nd Year   |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  |   |   |   | 0.0%  |  |
| Team Equipment  |   | -115,286.12  |   | -115,286.12  | 61.8%  | 611.7%   |  | -38,023.14   |  | -38,023.14   | 58.6%   | -67.0%  |   |  | -24,261.90  |   | -24,261.90  | 50.9%   | -36.2%                                   |
| Team Field  |   | -4,947.50  |   | -4,947.50  | 2.7%   |  |  | -6,823.22  |  | -6,823.22  | 10.5%   | 37.9%   |   |  |   |   |   | 0.0%  | -100.0%                                  |
| Team Host   |   |  |   |  |  |  |  | -3,284.98  |  | -3,284.98  | 5.1%  |   |   |  |   |   |   |   |  |
| Team New  |   | -20,600.00   |   | -20,600.00   | 11.0%  | 622.8%   |  | -5,400.00  |  | -5,400.00  | 8.3%  | -73.8%  |   |  | -8,250.00   |   | -8,250.00   | 17.3%   | 52.8%                                    |
| Team Use Tax  |   | -3,887.86  |   | -3,887.86  | 2.1%   | 174.3%   |  | -479.74  |  | -479.74  | 0.7%  | -87.7%  |   |  | -34.20  |   | -34.20  | 0.1%  |  |
| Grant Expense   | -37,000.00  | -144,721.48  | 0.00  | -181,721.48  | 97.4%  | 674.4%   | 0.00   | -54,011.08   | 0.00   | -54,011.08   | 83.3%   | -70.3%  | 0.00  | 0.00   | -32,546.10  | 0.00  | -32,546.10  | 68.3%   | -39.7%                                   |
| Awards  |   |  |   |  | 0.0%   |  | -349.14  |  |  | -349.14  | 0.5%  |   | -209.55   |  | -941.72   |   | -1,151.27   | 2.4%  | 229.7%                                   |
| Equipment   |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  |   |   |   | 0.0%  |  |
| Events  |   |  |   |  | 0.0%   |  |  | -1,055.12  |  | -1,055.12  | 1.6%  |   |   |  | -2,896.98   | -171.58   | -3,068.56   | 6.4%  | 190.8%                                   |
| Facilities  | -144.00   |  |   | -144.00  | 0.1%   | -90.3%   | -1,152.00  |  |  | -1,152.00  | 1.8%  | 700.0%  |   |  | -3,840.00   |   | -3,840.00   | 8.1%  | 233.3%                                   |
| Fields  | -1,265.29   |  |   | -1,265.29  | 0.7%   | -73.1%   | -2,894.96  |  |  | -2,894.96  | 4.5%  | 128.8%  | -294.93   |  | -4,360.04   |   | -4,654.97   | 9.8%  | 60.8%                                    |
| Food  |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  |   |   |   | 0.0%  |  |
| Fuel  |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   | -52.86  |  |   |   | -52.86  | 0.1%  |  |
| Insurance   |   |  | -1,984.00   | -1,984.00  | 1.1%   | -0.6%  | -587.00  |  | -1,984.00  | -2,571.00  | 4.0%  | 29.6%   |   |  |   | -477.00   | -477.00   | 1.0%  | -81.4%                                   |
| Other Expense   |   |  | -37.47  | -37.47   | 0.0%   |  |  |  |  |  | 0.0%  | -100.0%   |   |  |   |   |   | 0.0%  |  |
| Refund Expense  | -1,103.54   |  | -39.00  | -1,142.54  | 0.6%   | -3.9%  | -1,256.44  | -723.43  | -10.00   | -1,989.87  | 3.1%  | 74.2%   |   |  | -329.99   |   | -329.99   | 0.7%  | -83.4%                                   |
| Rentals   |   |  |   |  | 0.0%   | -100.0%  | -108.25  |  |  | -108.25  | 0.2%  |   |   |  | -952.10   |   | -952.10   | 2.0%  | 779.5%                                   |
| Travel  |   |  |   |  | 0.0%   |  |  |  |  |  | 0.0%  |   |   |  | -333.22   |   | -333.22   | 0.7%  |  |
| TIAVOI  |   |  |   |  | 0.0%   | -100.0%  | -65.63   | -65.41   |  | -131.04  | 0.2%  |   |   |  |   |   |   | 0.0%  |  |
| Use Tax   |   |  |   |  | 0.070  | -100.076   | 00.00  | 00.41  |  |  |   |   |   |  |   |   |   |   |  |
|   | -2,512.83   | 0.00   | -2,060.47   | -4,573.30  | 2.5%   | -53.4%   | -6,413.42  | -1,843.96  | -1,994.00  | -10,251.38   | 15.8%   | 124.2%  | -557.34   | 0.00   | -13,654.05  | -648.58   | -14,859.97  | 31.2%   | 45.0%                                    |
| Use Tax   | <b>-2,512.83</b><br>-6.65   | 0.00<br>-18.81   | -2,060.47   | <b>-4,573.30</b><br>-25.46   |  |  |  |  | -1,994.00  | <b>-10,251.38</b><br>-17.35  | <b>15.8%</b> 0.0%   | <b>124.2%</b><br>-31.9%   | -557.34   | 0.00   | <b>-13,654.05</b><br>-15.82   | -648.58   | <b>-14,859.97</b><br>-15.82   | <b>31.2%</b> 0.0%   | <b>45.0%</b><br>-8.8%                    |
| Use Tax<br>Other Expense  |   | -18.81   | -2,060.47<br>-2,304.15  |  | 2.5%   |  |  | <b>-1,843.96</b><br>-17.35   |  |  |   |   | -557.34<br>-635.46  |  |   | -648.58<br>-748.19  |   |   |  |
| Use Tax Other Expense Printing&Shiping  | -6.65   | -18.81<br>0.00   | •   | -25.46   | <b>2.5%</b> 0.0%   | -53.4%<br>   | -6,413.42  | <b>-1,843.96</b><br>-17.35   |  | -17.35   | 0.0%  | -31.9%  |   | -24.00   | -15.82  |   | -15.82  | 0.0%  | -8.8%                                    |
| Use Tax Other Expense Printing&Shiping Fed Return Other   | -6.65<br><b>-2,569.98</b>   | -18.81<br>0.00   | -2,304.15   | -25.46<br><b>-4,874.13</b><br><b>-4,899.59</b>   | 2.5%<br>0.0%<br>2.6%   | <b>-53.4%</b><br><br>-52.1%                        | -6,413.42<br>-6,781.10   | -1,843.96<br>-17.35<br>-1,866.26   | -2,200.88  | -17.35<br><b>-10,848.24</b>  | 0.0%<br>16.7%   | -31.9%<br>122.6%  | -635.46   | -24.00   | -15.82<br><b>-13,659.05</b>   | -748.19   | -15.82<br><b>-15,066.70</b>   | 0.0%<br>31.6%   | -8.8%                                    |
| Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other   | -6.65<br>-2,569.98<br>-2,576.63<br>-39,519.48   | -18.81<br>0.00<br>-18.81   | -2,304.15<br>-2,304.15<br>-2,060.47   | -25.46<br><b>-4,874.13</b><br><b>-4,899.59</b>   | 2.5%<br>0.0%<br>2.6%<br>2.6%                                 | -53.4%<br><br>-52.1%<br>-51.9%                     | -6,413.42<br>-6,781.10<br>-6,781.10<br>-6,413.42                                       | -1,843.96<br>-17.35<br>-1,866.26<br>-1,883.61  | -2,200.88<br>-2,200.88<br>-1,994.00  | -17.35<br>-10,848.24<br>-10,865.59   | 0.0%<br>16.7%<br>16.7%  | -31.9%<br>122.6%<br>121.8%  | -635.46<br>-635.46  | -24.00<br>-24.00<br>0.00                                 | -15.82<br>-13,659.05<br>-13,674.87  | -748.19<br>-748.19  | -15.82<br>-15,066.70<br>-15,082.52  | 0.0%<br>31.6%<br>31.7%  | -8.8%<br>38.9%                           |
| Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense   | -6.65<br>-2,569.98<br>-2,576.63<br>-39,519.48   | -18.81<br>0.00<br>-18.81<br>-144,740.29  | -2,304.15<br>-2,304.15<br>-2,060.47   | -25.46<br>-4,874.13<br>-4,899.59<br>-186,320.24  | 2.5%<br>0.0%<br>2.6%<br>2.6%<br>99.8%                        | -53.4%<br><br>-52.1%<br>-51.9%<br>460.0%           | -6,413.42<br>-6,781.10<br>-6,781.10<br>-6,413.42                                       | -1,843.96<br>-17.35<br>-1,866.26<br>-1,883.61<br>-55,872.39  | -2,200.88<br>-2,200.88<br>-1,994.00  | -17.35<br>-10,848.24<br>-10,865.59<br>-64,279.81   | 0.0%<br>16.7%<br>16.7%<br><b>99.1%</b>                        | -31.9%<br>122.6%<br>121.8%<br>-65.5%                                    | -635.46<br>-635.46<br>-557.34                                   | -24.00<br>-24.00<br>0.00                                 | -15.82<br>-13,659.05<br>-13,674.87<br>-46,215.97  | -748.19<br>-748.19<br>-648.58   | -15.82<br>-15,066.70<br>-15,082.52<br>-47,421.89  | 0.0%<br>31.6%<br>31.7%<br><b>99.6%</b>                        | -8.8%<br>38.9%<br><b>-26.2</b> %         |
| Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE   | -6.65<br>-2,569.98<br>-2,576.63<br>-39,519.48   | -18.81<br>0.00<br>-18.81<br>-144,740.29<br>-144,740.29   | -2,304.15<br>-2,304.15<br>-2,060.47   | -25.46<br>-4,874.13<br>-4,899.59<br>-186,320.24  | 2.5%<br>0.0%<br>2.6%<br>2.6%<br>99.8%                        | -53.4%<br><br>-52.1%<br>-51.9%<br>460.0%           | -6,413.42<br>-6,781.10<br>-6,781.10<br>-6,413.42<br>-6,781.10                          | -1,843.96<br>-17.35<br>-1,866.26<br>-1,883.61<br>-55,872.39  | -2,200.88<br>-2,200.88<br>-1,994.00  | -17.35<br>-10,848.24<br>-10,865.59<br>-64,279.81   | 0.0%<br>16.7%<br>16.7%<br><b>99.1%</b><br><b>100%</b>         | -31.9%<br>122.6%<br>121.8%<br>-65.5%                                    | -635.46<br>-635.46<br>-557.34                                   | -24.00<br>-24.00<br>0.00<br>-24.00                       | -15.82<br>-13,659.05<br>-13,674.87<br>-46,215.97  | -748.19<br>-748.19<br>-648.58   | -15.82<br>-15,066.70<br>-15,082.52<br>-47,421.89  | 0.0%<br>31.6%<br>31.7%<br><b>99.6%</b><br><b>100%</b>         | -8.8%<br>38.9%<br><b>-26.2</b> %         |
| Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE In Kind Expense   | -6.65<br>-2,569.98<br>-2,576.63<br>-39,519.48<br>-39,576.63                             | -18.81<br>0.00<br>-18.81<br>-144,740.29<br>-144,740.29   | -2,304.15<br>-2,304.15<br>-2,060.47<br>-2,304.15                                      | -25.46<br>-4,874.13<br>-4,899.59<br>-186,320.24<br>-186,621.07   | 2.5%<br>0.0%<br>2.6%<br>2.6%<br>99.8%<br>100%                | -53.4%<br><br>-52.1%<br>-51.9%<br>460.0%<br>454.6% | -6,413.42<br>-6,781.10<br>-6,781.10<br>-6,413.42<br>-6,781.10                          | -1,843.96<br>-17.35<br>-1,866.26<br>-1,883.61<br>-55,872.39<br>-55,894.69                                  | -2,200.88<br>-2,200.88<br>-1,994.00<br>-2,200.88                                     | -17.35<br>-10,848.24<br>-10,865.59<br>-64,279.81<br>-64,876.67                           | 0.0%<br>16.7%<br>16.7%<br><b>99.1%</b><br><b>100%</b>         | -31.9%<br>122.6%<br>121.8%<br>-65.5%<br>-65.2%                          | -635.46<br>-635.46<br>-557.34<br>-635.46                        | -24.00<br>-24.00<br>0.00<br>-24.00                       | -15.82<br>-13,659.05<br>-13,674.87<br>-46,215.97<br>-46,220.97  | -748.19<br>-748.19<br>-648.58<br>-748.19                                | -15.82<br>-15,066.70<br>-15,082.52<br>-47,421.89<br>-47,628.62                            | 0.0%<br>31.6%<br>31.7%<br><b>99.6%</b><br><b>100%</b><br>0.0% | -8.8%<br>38.9%<br>-26.2%<br>-26.6%       |
| Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE In Kind Expense GROSS EXPENSE   | -6.65<br>-2,569.98<br>-2,576.63<br>-39,519.48<br>-39,576.63                             | -18.81<br>0.00<br>-18.81<br>-144,740.29<br>-144,740.29   | -2,304.15<br>-2,304.15<br>-2,060.47<br>-2,304.15<br>-2,304.15                         | -25.46<br>-4,874.13<br>-4,899.59<br>-186,320.24<br>-186,621.07   | 2.5%<br>0.0%<br>2.6%<br>2.6%<br><b>99.8%</b><br>100%<br>100% | -53.4%<br><br>-52.1%<br>-51.9%<br>460.0%<br>454.6% | -6,413.42<br>-6,781.10<br>-6,781.10<br>-6,413.42<br>-6,781.10                          | -1,843.96<br>-17.35<br>-1,866.26<br>-1,883.61<br>-55,872.39<br>-55,894.69<br>-35,894.69                    | -2,200.88<br>-2,200.88<br>-1,994.00<br>-2,200.88                                     | -17.35<br>-10,848.24<br>-10,865.59<br>-64,279.81<br>-64,876.67                           | 0.0%<br>16.7%<br>16.7%<br><b>99.1%</b><br><b>100%</b><br>0.0% | -31.9%<br>122.6%<br>121.8%<br>-65.5%<br>-65.2%                          | -635.46<br>-635.46<br>-557.34<br>-635.46                        | -24.00<br>-24.00<br>0.00<br>-24.00                       | -15.82<br>-13,659.05<br>-13,674.87<br>-46,215.97<br>-46,220.97  | -748.19<br>-748.19<br>-648.58<br>-748.19                                | -15.82<br>-15,066.70<br>-15,082.52<br>-47,421.89<br>-47,628.62                            | 0.0%<br>31.6%<br>31.7%<br><b>99.6%</b><br><b>100%</b><br>0.0% | -8.8%<br>38.9%<br>-26.2%<br>-26.6%       |
| Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE In Kind Expense GROSS EXPENSE Transfers (Net) NET INCOME                | -6.65<br>-2,569.98<br>-2,576.63<br>-39,519.48<br>-39,576.63<br>-39,576.63               | -18.81<br>0.00<br>-18.81<br>-144,740.29<br>-144,740.29<br>-144,740.29<br>-3,585.00<br>-15,217.12 | -2,304.15<br>-2,304.15<br>-2,060.47<br>-2,304.15<br>-2,304.15<br>3,585.00<br>1,683.21 | -25.46<br>-4,874.13<br>-4,899.59<br>-186,320.24<br>-186,621.07<br>-186,621.07                            | 2.5%<br>0.0%<br>2.6%<br>2.6%<br><b>99.8%</b><br>100%<br>100% | -53.4%<br>   | -6,413.42<br>-6,781.10<br>-6,781.10<br>-6,413.42<br>-6,781.10<br>-6,781.10             | -1,843.96<br>-17.35<br>-1,866.26<br>-1,883.61<br>-55,872.39<br>-55,894.69<br>-322.00<br>721.24             | -2,200.88<br>-2,200.88<br>-1,994.00<br>-2,200.88<br>-2,200.88<br>322.00<br>-1,505.13 | -17.35<br>-10,848.24<br>-10,865.59<br>-64,279.81<br>-64,876.67<br>-64,876.67             | 0.0%<br>16.7%<br>16.7%<br><b>99.1%</b><br><b>100%</b><br>0.0% | -31.9%<br>122.6%<br>121.8%<br>-65.5%<br>-65.2%                          | -635.46<br>-635.46<br>-557.34<br>-635.46<br>-635.46<br>5,145.31 | -24.00<br>-24.00<br>0.00<br>-24.00<br>-24.00<br>4,976.00 | -15.82<br>-13,659.05<br>-13,674.87<br>-46,215.97<br>-46,220.97<br>-46,220.97<br>-567.27<br>7,891.88             | -748.19<br>-648.58<br>-748.19<br>-748.19<br>567.27<br>-87.16            | -15.82<br>-15,066.70<br>-15,082.52<br>-47,421.89<br>-47,628.62<br>-47,628.62              | 0.0%<br>31.6%<br>31.7%<br><b>99.6%</b><br>100%<br>0.0%        | -8.8%<br>38.9%<br>-26.2%<br>-26.6%<br>   |
| Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE In Kind Expense GROSS EXPENSE Transfers (Net)                           | -6.65<br>-2,569.98<br>-2,576.63<br>-39,519.48<br>-39,576.63<br>-39,576.63<br>-23,789.54 | -18.81<br>0.00<br>-18.81<br>-144,740.29<br>-144,740.29<br>-3,585.00                              | -2,304.15<br>-2,304.15<br>-2,060.47<br>-2,304.15<br>-2,304.15<br>3,585.00<br>1,683.21 | -25.46<br>-4,874.13<br>-4,899.59<br>-186,320.24<br>-186,621.07<br>-186,621.07<br>-37,323.45<br>58,193.59 | 2.5%<br>0.0%<br>2.6%<br>2.6%<br><b>99.8%</b><br>100%<br>100% | -53.4%<br>   | -6,413.42<br>-6,781.10<br>-6,781.10<br>-6,413.42<br>-6,781.10<br>-6,781.10<br>2,228.02 | -1,843.96<br>-17.35<br>-1,866.26<br>-1,883.61<br>-55,872.39<br>-55,894.69<br>-322.00<br>721.24<br>6,892.04 | -2,200.88<br>-2,200.88<br>-1,994.00<br>-2,200.88<br>-2,200.88<br>322.00<br>-1,505.13 | -17.35<br>-10,848.24<br>-10,865.59<br>-64,279.81<br>-64,876.67<br>-64,876.67<br>1,444.13 | 0.0%<br>16.7%<br>16.7%<br><b>99.1%</b><br><b>100%</b><br>0.0% | -31.9%<br>122.6%<br>121.8%<br>-65.5%<br>-65.2%<br><br>-65.2%<br>-103.9% | -635.46<br>-635.46<br>-557.34<br>-635.46                        | -24.00<br>-24.00<br>0.00<br>-24.00<br>-24.00<br>4,976.00 | -15.82<br>-13,659.05<br>-13,674.87<br>-46,215.97<br>-46,220.97<br>-46,220.97<br>-567.27                         | -748.19<br>-648.58<br>-748.19<br>-748.19<br>567.27<br>-87.16            | -15.82<br>-15,066.70<br>-15,082.52<br>-47,421.89<br>-47,628.62<br>-47,628.62<br>17,926.03 | 0.0%<br>31.6%<br>31.7%<br><b>99.6%</b><br>100%<br>0.0%        | -8.8% 38.9% -26.2% -26.6% -26.6% 1141.3% |
| Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE In Kind Expense GROSS EXPENSE Transfers (Net) NET INCOME                | -6.65<br>-2,569.98<br>-2,576.63<br>-39,519.48<br>-39,576.63<br>-39,576.63               | -18.81<br>0.00<br>-18.81<br>-144,740.29<br>-144,740.29<br>-144,740.29<br>-3,585.00<br>-15,217.12 | -2,304.15<br>-2,304.15<br>-2,060.47<br>-2,304.15<br>3,585.00<br>1,683.21<br>2,019.63  | -25.46<br>-4,874.13<br>-4,899.59<br>-186,320.24<br>-186,621.07<br>-186,621.07                            | 2.5%<br>0.0%<br>2.6%<br>2.6%<br><b>99.8%</b><br>100%<br>100% | -53.4%   | -6,413.42<br>-6,781.10<br>-6,781.10<br>-6,413.42<br>-6,781.10<br>-6,781.10             | -1,843.96<br>-17.35<br>-1,866.26<br>-1,883.61<br>-55,872.39<br>-55,894.69<br>-322.00<br>721.24             | -2,200.88<br>-2,200.88<br>-1,994.00<br>-2,200.88<br>-2,200.88<br>322.00<br>-1,505.13 | -17.35<br>-10,848.24<br>-10,865.59<br>-64,279.81<br>-64,876.67<br>-64,876.67             | 0.0%<br>16.7%<br>16.7%<br><b>99.1%</b><br><b>100%</b><br>0.0% | -31.9%<br>122.6%<br>121.8%<br>-65.5%<br>-65.2%<br><br>-65.2%<br>-103.9% | -635.46<br>-635.46<br>-557.34<br>-635.46<br>-635.46<br>5,145.31 | -24.00<br>-24.00<br>0.00<br>-24.00<br>-24.00<br>4,976.00 | -15.82<br>-13,659.05<br>-13,674.87<br>-46,215.97<br>-46,220.97<br>-46,220.97<br>-567.27<br>7,891.88             | -748.19<br>-648.58<br>-748.19<br>-748.19<br>-748.19<br>567.27<br>-87.16 | -15.82<br>-15,066.70<br>-15,082.52<br>-47,421.89<br>-47,628.62<br>-47,628.62              | 0.0%<br>31.6%<br>31.7%<br><b>99.6%</b><br>100%<br>0.0%        | -8.8%<br>38.9%<br>-26.2%<br>-26.6%<br>   |
| Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE In Kind Expense GROSS EXPENSE Transfers (Net) NET INCOME  BEGIN BALANCE | -6.65<br>-2,569.98<br>-2,576.63<br>-39,519.48<br>-39,576.63<br>-39,576.63<br>-23,789.54 | -18.81<br>0.00<br>-18.81<br>-144,740.29<br>-144,740.29<br>-3,585.00<br>-15,217.12<br>22,109.16   | -2,304.15<br>-2,304.15<br>-2,060.47<br>-2,304.15<br>3,585.00<br>1,683.21<br>2,019.63  | -25.46<br>-4,874.13<br>-4,899.59<br>-186,320.24<br>-186,621.07<br>-186,621.07<br>-37,323.45<br>58,193.59 | 2.5%<br>0.0%<br>2.6%<br>2.6%<br><b>99.8%</b><br>100%<br>100% | -53.4%<br>   | -6,413.42<br>-6,781.10<br>-6,781.10<br>-6,413.42<br>-6,781.10<br>-6,781.10<br>2,228.02 | -1,843.96<br>-17.35<br>-1,866.26<br>-1,883.61<br>-55,872.39<br>-55,894.69<br>-322.00<br>721.24<br>6,892.04 | -2,200.88<br>-2,200.88<br>-1,994.00<br>-2,200.88<br>-2,200.88<br>322.00<br>-1,505.13 | -17.35<br>-10,848.24<br>-10,865.59<br>-64,279.81<br>-64,876.67<br>-64,876.67<br>1,444.13 | 0.0%<br>16.7%<br>16.7%<br><b>99.1%</b><br><b>100%</b><br>0.0% | -31.9%<br>122.6%<br>121.8%<br>-65.5%<br>-65.2%<br><br>-65.2%<br>-103.9% | -635.46<br>-635.46<br>-557.34<br>-635.46<br>-635.46<br>5,145.31 | -24.00<br>-24.00<br>0.00<br>-24.00<br>-24.00<br>4,976.00 | -15.82<br>-13,659.05<br>-13,674.87<br>-46,215.97<br>-46,220.97<br>-46,220.97<br>-567.27<br>7,891.88<br>7,613.28 | -748.19<br>-648.58<br>-748.19<br>-748.19<br>-748.19<br>567.27<br>-87.16 | -15.82<br>-15,066.70<br>-15,082.52<br>-47,421.89<br>-47,628.62<br>-47,628.62<br>17,926.03 | 0.0%<br>31.6%<br>31.7%<br><b>99.6%</b><br>100%<br>0.0%        | -8.8% 38.9% -26.2% -26.6% -26.6% 1141.3% |