	FY 2015: 07/01/15-06/30/16			16	Change	e Part FY 2016: 07/01/16-04/30/17				Change	FY 2016: 07/01/16-06/30/17				Change	Part FY 2017: 07/01/17-05/11/18				Change
Tag	SCRRF	Other	TOTAL	%	%	SCRRF	Other	TOTAL	%	%	SCRRF	Other	TOTAL	%	%	SCRRF	Other	TOTAL	%	%
Donation	65.25	134.88	200.13	1.3%	98.4%	128.44		5,339.91	30.9%	2568.2%	25,127.21	44,241.48		84.6%	34561.8%	11,440.08	98,209.68	109,649.76	96.1%	58.1%
Grant Income	05.25	104.00	200.10	0.0%		120.44	5,211.47	0,000.01	0.0%	2500.270	20,127.21	77,271.70	05,500.05	0.0%		11,440.00	30,203.00	103,043.70	0.0%	
Contributions	65.25	134.88	200.13	1.3%	98.4%	128.44	5,211.47	5,339.91	30.9%	2568.2%	25,127.21	44,241.48	69,368.69	84.6%	34561.8%	11,440.08	98,209.68	109,649.76	96.1%	58.1%
Food Income		1,197.00	1,197.00	8.0%			-,	,	0.0%	-100.0%		,	,	0.0%	-100.0%	,	,	,-	0.0%	
Other Income	118.56	520.88	639.44	4.3%			159.70	159.70	0.9%	-75.0%		159.70	159.70	0.2%	-75.0%		105.35	105.35	0.1%	-34.0%
Refund Income	312.10		312.10	2.1%	1200.4%	199.49	29.97	229.46	1.3%	-26.5%	199.49	939.91	1,139.40	1.4%	265.1%	1,097.01	39.00	1,136.01	1.0%	-0.3%
Registration	12,575.00		12,575.00	84.3%	-5.6%	11,550.00		11,550.00	66.8%	-8.2%	11,300.00		11,300.00	13.8%	-10.1%	3,250.00		3,250.00	2.8%	-71.2%
Program Revenue	13,005.66	1,717.88	14,723.54	98.7%	10.3%	11,749.49	189.67	11,939.16	69.1%	-18.9%	11,499.49	1,099.61	12,599.10	15.4%	-14.4%	4,347.01	144.35	4,491.36	3.9%	-64.4%
TOTAL REVENUE	13,070.91	1,852.76	14,923.67	100%	11.0%	11,877.93	5,401.14	17,279.07	100%	15.8%	36,626.70	45,341.09	81,967.79	100%	449.2%	15,787.09	98,354.03	114,141.12	100%	39.3%
In Kind Income				0.0%					0.0%					0.0%					0.0%	
GROSS REVENUE	13,070.91	1,852.76	14,923.67	100%	11.0%	11,877.93	5,401.14	17,279.07	100%	15.8%	36,626.70	45,341.09	81,967.79	100%	449.2%	15,787.09	98,354.03	114,141.12	100%	39.3%
Fundraising			0.00	0.0%	-			0.00	0.0%	-			0.00	0.0%	-			0.00	0.0%	-
Admin		-224.64	-224.64	1.7%	-23.8%		-147.29	-147.29	1.4%	-34.4%		-217.29	-217.29	0.6%	-3.3%		-176.88	-176.88	0.2%	-18.6%
Bank	-175.06	-48.84	-223.90	1.7%	9.4%	-156.17	-3.81	-159.98	1.5%	-28.5%	-155.84	-4.14	-159.98	0.5%	-28.5%	-57.15	-0.86	-58.01	0.0%	-63.7%
Write Off	-1,250.00		-1,250.00	9.3%		-100.00		-100.00	0.9%	-92.0%				0.0%	-100.0%				0.0%	
Admin Expense	-1,425.06	-273.48	-1,698.54	12.7%	240.1%	-256.17	-151.10	-407.27	3.8%	-76.0%	-155.84	-221.43	-377.27	1.1%	-77.8%	-57.15	-177.74	-234.89	0.2%	-37.7%
Hardship Grants				0.0%					0.0%					0.0%					0.0%	
Other Grants				0.0%	-100.0%				0.0%					0.0%		-34,000.00		-34,000.00	29.2%	
Scholarship	-3,000.00		-3,000.00	22.4%	0.0%	-3,000.00		-3,000.00	27.8%	0.0%	-3,000.00		-3,000.00	8.9%	0.0%	-3,000.00		-3,000.00	2.6%	0.0%
Stipend 2nd Year				0.0%					0.0%					0.0%					0.0%	
Stipend New				0.0%					0.0%					0.0%					0.0%	
Team 2nd Year				0.0%					0.0%					0.0%					0.0%	
Team Equipment				0.0%					0.0%			-16,198.80	-16,198.80	48.1%			-63,913.13	,	54.8%	294.6%
Team Field									0.0%					0.0%			-399.96	-399.96	0.3%	
Team New				0.0%					0.0%			-2,850.00	-2,850.00	8.5%			-8,750.00	-8,750.00	7.5%	207.0%
Team Use Tax									0.0%			-1,417.40	-1,417.40	4.2%			-3,723.90	-3,723.90	3.2%	
Grant Expense	-3,000.00	0.00	-3,000.00	22.4%	-12.6%	-3,000.00	0.00	-3,000.00	27.8%	0.0%	-3,000.00	-20,466.20	-23,466.20	69.7%	682.2%	-37,000.00	-76,786.99	-113,786.99	97.6%	384.9%
Awards	-379.33		-379.33	2.8% 0.0%	9.1%		-809.94	-809.94	0.0% 7.5%	-100.0%				0.0%	-100.0%				0.0% 0.0%	
Equipment				1.5%	FC 00/		-009.94	-009.94	0.0%	-100.0%				0.0% 0.0%	400.00/					
			100.04											0.0%						
Events	-199.94		-199.94		-56.0%	1 221 06		1 221 06			1 495 06		1 405 00	4 40/	-100.0%	144.00		144.00	0.0%	
Facilities	-1,185.63		-1,185.63	8.8%	-56.2%	-1,221.96		-1,221.96	11.3%	3.1%	-1,485.96		-1,485.96	4.4%	25.3%	-144.00		-144.00	0.1%	-90.3%
Facilities Fields	-1,185.63 -2,884.33	1 127 15	-1,185.63 -2,884.33	8.8% 21.5%	-56.2% -44.0%	-1,221.96 -4,707.90		-1,221.96 -4,707.90	11.3% 43.7%	3.1% 63.2%	-1,485.96 -4,707.90		-1,485.96 -4,707.90	14.0%	25.3% 63.2%	-144.00 -1,265.29		-144.00 -1,265.29	0.1% 1.1%	-90.3% -73.1%
Facilities Fields Food	-1,185.63 -2,884.33	-1,137.15	-1,185.63	8.8% 21.5% 8.5%	-56.2% -44.0% 979.4%				11.3% 43.7% 0.0%	3.1%				14.0% 0.0%	25.3%				0.1% 1.1% 0.0%	
Facilities Fields Food Fuel	-1,185.63 -2,884.33	-1,137.15	-1,185.63 -2,884.33 -1,137.15	8.8% 21.5% 8.5% 0.0%	-56.2% -44.0% 979.4% -100.0%				11.3% 43.7% 0.0% 0.0%	3.1% 63.2% -100.0%	-4,707.90	-1 000 00	-4,707.90	14.0% 0.0% 0.0%	25.3% 63.2% -100.0%				0.1% 1.1% 0.0% 0.0%	-73.1%  
Facilities Fields Food Fuel Insurance	-1,185.63 -2,884.33	-1,137.15	-1,185.63 -2,884.33	8.8% 21.5% 8.5% 0.0% 14.9%	-56.2% -44.0% 979.4% -100.0% 0.0%				11.3% 43.7% 0.0% 0.0% 0.0%	3.1% 63.2%		-1,000.00		14.0% 0.0% 0.0% 5.9%	25.3% 63.2%		-37 47	-1,265.29	0.1% 1.1% 0.0% 0.0% 0.0%	
Facilities Fields Food Fuel Insurance Other Expense	-1,185.63 -2,884.33 -1,995.00	-1,137.15	-1,185.63 -2,884.33 -1,137.15 -1,995.00	8.8% 21.5% 8.5% 0.0% 14.9% 0.0%	-56.2% -44.0% 979.4% -100.0% 0.0% -100.0%	-4,707.90	-20 07	-4,707.90	11.3% 43.7% 0.0% 0.0% 0.0% 0.0%	3.1% 63.2% -100.0%  -100.0%	-4,707.90 -995.00	,	-4,707.90 -1,995.00	14.0% 0.0% 0.0% 5.9% 0.0%	25.3% 63.2% -100.0%  0.0%	-1,265.29	-37.47 -39.00	-1,265.29 -37.47	0.1% 1.1% 0.0% 0.0% 0.0% 0.0%	-73.1%   -100.0%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense	-1,185.63 -2,884.33	-1,137.15	-1,185.63 -2,884.33 -1,137.15	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2%		-29.97		11.3% 43.7% 0.0% 0.0% 0.0% 0.0% 2.6%	3.1% 63.2% -100.0%	-4,707.90 -995.00 -349.48	-1,000.00 -839.91	-4,707.90 -1,995.00 -1,189.39	14.0% 0.0% 0.0% 5.9% 0.0% 3.5%	25.3% 63.2% -100.0%	-1,265.29	-37.47 -39.00	-1,265.29	0.1% 1.1% 0.0% 0.0% 0.0% 0.0% 1.0%	-73.1%   -100.0%  -3.9%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals	-1,185.63 -2,884.33 -1,995.00	-1,137.15	-1,185.63 -2,884.33 -1,137.15 -1,995.00	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0%	-4,707.90	-29.97	-4,707.90	11.3% 43.7% 0.0% 0.0% 0.0% 0.0% 2.6% 0.0%	3.1% 63.2% -100.0%  -100.0%	-4,707.90 -995.00	,	-4,707.90 -1,995.00	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4%	25.3% 63.2% -100.0%  0.0%	-1,265.29		-1,265.29 -37.47	0.1% 1.1% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0%	-73.1%   -100.0%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel	-1,185.63 -2,884.33 -1,995.00 -556.60	, , , ,	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 0.0%	-56.2% -44.0% 979.4% -100.0% 0.0% -100.0% 2219.2% -100.0% -100.0%	-4,707.90 -249.48		-4,707.90 -279.45	11.3% 43.7% 0.0% 0.0% 0.0% 0.0% 2.6% 0.0% 0.0%	3.1% 63.2% -100.0%  -100.0%	-4,707.90 -995.00 -349.48 -143.30	,	-4,707.90 -1,995.00 -1,189.39 -143.30	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0%	25.3% 63.2% -100.0%  0.0%  113.7%	-1,265.29		-1,265.29 -37.47	0.1% 1.1% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0%	-73.1%   -100.0%  -3.9%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53	-0.47	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 0.0% 2.8%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0% -100.0% 422.3%	-4,707.90 -249.48 -283.13	-70.87	-4,707.90 -279.45 -354.00	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 0.0% 3.3%	3.1% 63.2% -100.0%  -100.0%  -49.8%	-4,707.90 -995.00 -349.48 -143.30 -283.13	-839.91	-4,707.90 -1,995.00 -1,189.39 -143.30 -283.13	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 0.8%	25.3% 63.2% -100.0%  0.0%  113.7%   -25.9%	-1,265.29 -1,103.54	-39.00	-1,265.29 -37.47 -1,142.54	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%  -100.0%  -3.9% -100.0%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense	-1,185.63 -2,884.33 -1,995.00 -556.60	-0.47	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 0.0% 2.8% 65.0%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0% -100.0% 422.3% -22.5%	-4,707.90 -249.48		-4,707.90 -279.45	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 0.0% 3.3%	3.1% 63.2% -100.0%  -100.0%	-4,707.90 -995.00 -349.48 -143.30	,	-4,707.90 -1,995.00 -1,189.39 -143.30	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 0.8%	25.3% 63.2% -100.0%  0.0%  113.7%	-1,265.29 -1,103.54 -2,512.83	-39.00 - <b>76.47</b>	-1,265.29 -37.47 -1,142.54 -2,589.30	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%   -100.0%  -3.9%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36	-0.47 <b>-1,137.62</b>	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 0.0% 2.8% 65.0%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0% -22.5% -100.0%	-4,707.90 -249.48 -283.13 -6,462.47	-70.87 <b>-910.78</b>	-4,707.90 -279.45 -354.00 -7,373.25	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% <b>68.4%</b>	3.1% 63.2% -100.0%  -100.0%  -49.8%   -15.4%	-4,707.90 -995.00 -349.48 -143.30 -283.13 -7,964.77	-839.91 -1,839.91	-1,707.90 -1,995.00 -1,189.39 -143.30 -283.13 -9,804.68	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 0.8% 29.1%	25.3% 63.2% -100.0%  0.0%  113.7%  -25.9% 12.4%	-1,265.29 -1,103.54 -2,512.83 -6.65	-39.00 - <b>76.47</b> -18.81	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46	0.1% 1.1% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 0	-73.1%100.0%3.9% -100.0%73.6%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping Fed Return Other	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53	-0.47 -1,137.62 -1,411.10	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 0.0% 2.8% 65.0%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0% -100.0% 422.3% -22.5%	-4,707.90 -249.48 -283.13	-70.87 <b>-910.78</b>	-4,707.90 -279.45 -354.00	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 0.0% 3.3%	3.1% 63.2% -100.0%  -100.0%  -49.8%	-4,707.90 -995.00 -349.48 -143.30 -283.13	-839.91	-4,707.90 -1,995.00 -1,189.39 -143.30 -283.13	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 0.8%	25.3% 63.2% -100.0%  0.0%  113.7%   -25.9%	-1,265.29 -1,103.54 -2,512.83	-39.00 - <b>76.47</b>	-1,265.29 -37.47 -1,142.54 -2,589.30	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%  -100.0%  -3.9% -100.0%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42 -9,007.42	-0.47 -1,137.62 -1,411.10 -1,411.10	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52 -10,418.52	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% <b>65.0%</b> 0.0% 77.6%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0% -100.0% -22.5% -100.0% -11.3%	-4,707.90 -249.48 -283.13 -6,462.47 -6,718.64	-70.87 -910.78 -1,061.88	-4,707.90 -279.45 -354.00 -7,373.25 -7,780.52	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% <b>68.4%</b> 0.0%	3.1% 63.2% -100.0%  -100.0%  -49.8%   -15.4%  -25.3%	-4,707.90 -995.00 -349.48 -143.30 -283.13 -7,964.77 -8,120.61 -8,120.61	-839.91 -1,839.91 -2,061.34 -2,061.34	-1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 0.8% 29.1% 0.0% 30.3% 30.3%	25.3% 63.2% -100.0%  0.0%  113.7%  -25.9% 12.4%  -2.3% -2.3%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,576.63	-39.00 -76.47 -18.81 -254.21 -273.02	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46 -2,824.19 -2,849.65	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%100.0%3.9% -100.0%73.6%72.3%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping Fed Return Other	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42	-0.47 -1,137.62 -1,411.10 -1,411.10 -1,137.62	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% <b>65.0%</b> 0.0% 77.6%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0% -100.0% 422.3% -10.0% -11.3% -11.4%	-4,707.90 -249.48 -283.13 -6,462.47	-70.87 -910.78 -1,061.88	-4,707.90 -279.45 -354.00 -7,373.25	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% <b>68.4%</b>	3.1% 63.2% -100.0%  -100.0%  -49.8%   -15.4%	-4,707.90 -995.00 -349.48 -143.30 -283.13 -7,964.77 -8,120.61	-839.91 -1,839.91 -2,061.34 -2,061.34	-1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 0.8% 29.1% 0.0% 30.3%	25.3% 63.2% -100.0%  0.0%  113.7%  -25.9% 12.4%  -2.3%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,576.63	-76.47 -18.81 -254.21	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46 -2,824.19	0.1% 1.1% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 0	-73.1%100.0%3.9% -100.0%73.6% -72.3% 249.9%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42 -9,007.42 -10,582.36	-0.47 -1,137.62 -1,411.10 -1,411.10 -1,137.62	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52 -10,418.52 -11,719.98	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% 65.0% 77.6% 77.6%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0% 422.3% -22.5% -100.0% -11.3% -11.4% -20.2%	-4,707.90 -249.48 -283.13 -6,462.47 -6,718.64 -9,462.47	-70.87 -910.78 -1,061.88	-4,707.90 -279.45 -354.00 -7,373.25 -7,780.52	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% 68.4% 0.0% 72.2%	3.1% 63.2% -100.0%  -100.0%  -49.8%   -15.4%  -25.3%	-4,707.90  -995.00  -349.48 -143.30  -283.13  -7,964.77  -8,120.61  -8,120.61  -10,964.77	-839.91 -1,839.91 -2,061.34 -2,061.34 -22,306.11	-1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95 -33,270.88	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 29.1% 0.0% 30.3% 30.3% 98.9%	25.3% 63.2% -100.0%  0.0%  113.7%  -25.9% 12.4%  -2.3% -2.3% 183.9%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,576.63 -39,519.48	-39.00 -76.47 -18.81 -254.21 -273.02 -76,882.27	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46 -2,824.19 -2,849.65 -116,401.75	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%100.0%3.9% -100.0%73.6%72.3%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42 -9,007.42 -10,582.36	-0.47 -1,137.62 -1,411.10 -1,137.62 -1,411.10	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52 -10,418.52 -11,719.98	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% 65.0% 77.6% 77.6% 87.3%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0% 422.3% -22.5% -100.0% -11.3% -11.4% -20.2%	-4,707.90 -249.48 -283.13 -6,462.47 -6,718.64 -9,462.47	-70.87 -910.78 -1,061.88 -910.78 -1,061.88	-4,707.90 -279.45 -354.00 -7,373.25 -7,780.52	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 0.0% 3.3% 68.4% 0.0% 72.2% 96.2%	3.1% 63.2% -100.0%  -100.0%  -49.8%   -15.4%  -25.3%	-4,707.90  -995.00  -349.48 -143.30  -283.13  -7,964.77  -8,120.61  -8,120.61  -10,964.77	-839.91 -1,839.91 -2,061.34 -2,061.34 -22,306.11 -22,527.54	-1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95 -33,270.88	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 0.8% 29.1% 0.0% 30.3% 98.9% 100%	25.3% 63.2% -100.0%  0.0%  113.7%  -25.9% 12.4%  -2.3% -2.3% 183.9%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,576.63 -39,576.63	-39.00 -76.47 -18.81 -254.21 -273.02 -76,882.27	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46 -2,824.19 -2,849.65 -116,401.75	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%100.0%3.9% -100.0%73.6% -72.3% 249.9%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE In Kind Expense GROSS EXPENSE	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42 -9,007.42 -10,582.36 -12,007.42	-0.47 -1,137.62 -1,411.10 -1,137.62 -1,411.10	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52 -10,418.52 -11,719.98 -13,418.52	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% 65.0% 0.0% 77.6% 87.3% 100%	-56.2% -44.0% 979.4% -100.0% -100.0% -100.0% -100.0% -2219.2% -100.0% -22.5% -11.3% -11.4% -20.2%	-4,707.90 -249.48 -283.13 -6,462.47 -6,718.64 -9,462.47 -9,718.64	-70.87 -910.78 -1,061.88 -910.78 -1,061.88	-4,707.90  -279.45  -354.00  -7,373.25  -7,780.52  -10,780.52	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% 68.4% 0.0% 72.2% 96.2% 0.0%	3.1% 63.2% -100.0%  -100.0%  -49.8%  -25.3% -11.5% -19.7%	-4,707.90 -995.00 -349.48 -143.30 -283.13 -7,964.77 -8,120.61 -10,964.77 -11,120.61	-839.91 -1,839.91 -2,061.34 -2,061.34 -22,306.11 -22,527.54	-4,707.90 -1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95 -33,270.88 -33,648.15	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 29.1% 0.0% 30.3% 98.9% 100% 0.0%	25.3% 63.2% -100.0%  0.0%  113.7%  -25.9% 12.4%  -2.3% -2.3% 183.9%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,576.63 -39,576.63	-39.00 -76.47 -18.81 -254.21 -273.02 -76,882.27 -77,060.01	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46 -2,824.19 -2,849.65 -116,401.75 -116,636.64	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%100.0%3.9% -100.0%73.6%72.3%  249.9% 246.6%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other CA Return Other Togram Expense In Kind Expense GROSS EXPENSE Transfers (Net)	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42 -9,007.42 -10,582.36 -12,007.42	-0.47 -1,137.62 -1,411.10 -1,411.10 -1,411.10 -1,411.10	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52 -10,418.52 -11,719.98 -13,418.52	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% 65.0% 77.6% 77.6% 100%	-56.2% -44.0% 979.4% -100.0% -100.0% -100.0% -100.0% -100.0% -11.3% -11.4% -20.2% -11.7%	-4,707.90 -249.48 -283.13 -6,462.47 -6,718.64 -9,462.47 -9,718.64 -9,718.64	-70.87 -910.78 -1,061.88 -910.78 -1,061.88	-4,707.90  -279.45  -354.00  -7,373.25  -7,780.52  -10,780.52  -10,780.52	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% 68.4% 0.0% 72.2%  96.2% 100%	3.1% 63.2% -100.0%	-4,707.90  -995.00  -349.48 -143.30  -283.13 -7,964.77  -8,120.61 -10,964.77 -11,120.61	-839.91 -1,839.91 -2,061.34 -2,061.34 -22,306.11 -22,527.54 -22,527.54	-4,707.90 -1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95 -33,270.88 -33,648.15	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 29.1% 0.0% 30.3% 30.3% 98.9% 100% 100%	25.3% 63.2% -100.0% 0.0% 113.7%25.9% 12.4%2.3% 183.9% 150.8%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,76.63 -39,576.63 -39,576.63	-76.47 -18.81 -254.21 -273.02 -76,882.27 -77,060.01	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46 -2,824.19 -2,849.65 -116,401.75 -116,636.64 -116,636.64	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%100.0%3.9% -100.0%73.6%72.3%  249.9% 246.6% 246.6%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other Program Expense TOTAL EXPENSE In Kind Expense GROSS EXPENSE	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42 -9,007.42 -10,582.36 -12,007.42	-0.47 -1,137.62 -1,411.10 -1,137.62 -1,411.10	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52 -10,418.52 -11,719.98 -13,418.52	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% 65.0% 77.6% 77.6% 100%	-56.2% -44.0% 979.4% -100.0% -100.0% -100.0% -100.0% -2219.2% -100.0% -22.5% -11.3% -11.4% -20.2%	-4,707.90 -249.48 -283.13 -6,462.47 -6,718.64 -9,462.47 -9,718.64	-70.87 -910.78 -1,061.88 -910.78 -1,061.88	-4,707.90  -279.45  -354.00  -7,373.25  -7,780.52  -10,780.52  -10,780.52	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% 68.4% 0.0% 72.2% 96.2% 0.0%	3.1% 63.2% -100.0%  -100.0%  -49.8%  -25.3% -11.5% -19.7%	-4,707.90 -995.00 -349.48 -143.30 -283.13 -7,964.77 -8,120.61 -10,964.77 -11,120.61	-839.91 -1,839.91 -2,061.34 -2,061.34 -22,306.11 -22,527.54	-4,707.90 -1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95 -33,270.88 -33,648.15	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 29.1% 0.0% 30.3% 30.3% 98.9% 100% 100%	25.3% 63.2% -100.0%  0.0%  113.7%  -25.9% 12.4%  -2.3% -2.3% 183.9%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,76.63 -39,576.63 -39,576.63	-39.00 -76.47 -18.81 -254.21 -273.02 -76,882.27 -77,060.01	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46 -2,824.19 -2,849.65 -116,401.75 -116,636.64	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%100.0%3.9% -100.0%73.6%72.3%  249.9% 246.6%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel Use Tax Other Expense Printing&Shiping Fed Return Other CA Return Other CA Return Other Togram Expense In Kind Expense GROSS EXPENSE Transfers (Net)	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42 -9,007.42 -10,582.36 -12,007.42	-0.47 -1,137.62 -1,411.10 -1,411.10 -1,411.10 -1,411.10	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52 -10,418.52 -11,719.98 -13,418.52	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% 65.0% 77.6% 77.6% 100%	-56.2% -44.0% 979.4% -100.0% -100.0% -100.0% -100.0% -100.0% -11.3% -11.4% -20.2% -11.7%	-4,707.90 -249.48 -283.13 -6,462.47 -6,718.64 -9,462.47 -9,718.64 -9,718.64	-70.87 -910.78 -1,061.88 -910.78 -1,061.88 -1,061.88 4,339.26	-4,707.90  -279.45  -354.00  -7,373.25  -7,780.52  -10,780.52  -10,780.52  6,498.55	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% 68.4% 0.0% 72.2%  96.2% 100%	3.1% 63.2% -100.0%	-4,707.90  -995.00  -349.48 -143.30  -283.13 -7,964.77  -8,120.61 -10,964.77 -11,120.61	-839.91 -1,839.91 -2,061.34 -2,061.34 -22,306.11 -22,527.54 -22,527.54	-4,707.90 -1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95 -33,270.88 -33,648.15 -33,648.15	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 29.1% 0.0% 30.3% 30.3% 98.9% 100% 100%	25.3% 63.2% -100.0% 0.0% 113.7%25.9% 12.4%2.3% 183.9% 150.8%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,576.63 -39,576.63 -39,576.63 -23,789.54	-76.47 -18.81 -254.21 -273.02 -76,882.27 -77,060.01 -77,060.01	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46 -2,824.19 -2,849.65 -116,401.75 -116,636.64 -116,636.64	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel 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	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42 -9,007.42 -10,582.36 -12,007.42 -12,007.42	-0.47 -1,137.62 -1,411.10 -1,411.10 -1,137.62 -1,411.10 -1,411.10 441.66	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52 -10,418.52 -11,719.98 -13,418.52 -13,418.52	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% 65.0% 77.6% 77.6% 100%	-56.2% -44.0% 979.4% -100.0% -100.0% -100.0% -100.0% -100.0% -22.5% -11.3% -11.4% -20.2% -11.7% -186.6%	-4,707.90  -249.48  -283.13  -6,462.47  -6,718.64  -9,718.64  -9,718.64  2,159.29	-70.87 -910.78 -1,061.88 -910.78 -1,061.88 -1,061.88 4,339.26	-4,707.90  -279.45  -354.00  -7,373.25  -7,780.52  -10,780.52  -10,780.52  6,498.55	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% 68.4% 0.0% 72.2%  96.2% 100%	3.1% 63.2% -100.0%100.0%49.8%15.4%25.3% -11.5%19.7% 331.8%	-4,707.90  -995.00  -349.48 -143.30  -283.13  -7,964.77  -8,120.61  -10,964.77  -11,120.61  25,506.09  8,558.71	-839.91 -1,839.91 -2,061.34 -22,306.11 -22,527.54 -22,527.54 22,813.55	-4,707.90 -1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95 -33,270.88 -33,648.15 -33,648.15 48,319.64 9,873.95	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 29.1% 0.0% 30.3% 30.3% 98.9% 100% 100%	25.3% 63.2% -100.0% 0.0% 113.7%25.9% 12.4%2.3% -2.3% 183.9% 150.8% 150.8%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,576.63 -39,576.63 -39,576.63 -23,789.54	-76.47 -18.81 -254.21 -273.02 -76,882.27 -77,060.01 -77,060.01 21,294.02	-1,265.29 -37.47 -1,142.54 -2,589.30 -25.46 -2,824.19 -2,849.65 -116,636.64 -116,636.64 -2,495.52	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%
Facilities Fields Food Fuel Insurance Other Expense Refund Expense Rentals Travel 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	-1,185.63 -2,884.33 -1,995.00 -556.60 -381.53 -7,582.36 -9,007.42 -9,007.42 -10,582.36 -12,007.42 -12,007.42 -1,063.49	-0.47 -1,137.62 -1,411.10 -1,411.10 -1,411.10 -1,411.10 441.66 873.58	-1,185.63 -2,884.33 -1,137.15 -1,995.00 -556.60 -382.00 -8,719.98 -10,418.52 -11,719.98 -13,418.52 -13,418.52 -13,618.52 -1,505.15	8.8% 21.5% 8.5% 0.0% 14.9% 0.0% 4.1% 0.0% 2.8% 65.0% 77.6% 77.6% 100%	-56.2% -44.0% 979.4% -100.0% -100.0% 2219.2% -100.0% -22.5% -101.3% -11.4% -20.2% -11.7% -186.6%	-4,707.90  -249.48  -283.13  -6,462.47  -6,718.64  -9,718.64  -9,718.64  2,159.29  8,558.71	-70.87 -910.78 -1,061.88 -910.78 -1,061.88 -1,061.88 4,339.26	-4,707.90  -279.45  -354.00  -7,373.25  -7,780.52  -10,780.52  -10,780.52  6,498.55	11.3% 43.7% 0.0% 0.0% 0.0% 2.6% 0.0% 3.3% 68.4% 0.0% 72.2%  96.2% 100%	3.1% 63.2% -100.0%	-4,707.90  -995.00  -349.48 -143.30  -283.13  -7,964.77  -8,120.61  -10,964.77  -11,120.61  25,506.09  8,558.71	-839.91 -1,839.91 -2,061.34 -2,061.34 -22,527.54 -22,527.54 22,813.55 1,315.24	-4,707.90 -1,995.00 -1,189.39 -143.30 -283.13 -9,804.68 -10,181.95 -10,181.95 -33,270.88 -33,648.15 -33,648.15 48,319.64 9,873.95	14.0% 0.0% 0.0% 5.9% 0.0% 3.5% 0.4% 0.0% 29.1% 0.0% 30.3% 30.3% 98.9% 100% 100%	25.3% 63.2% -100.0% 0.0% 113.7%25.9% 12.4%2.3% -2.3% 150.8% 150.8% 3110.3%	-1,265.29 -1,103.54 -2,512.83 -6.65 -2,569.98 -2,576.63 -39,576.63 -39,576.63 -23,789.54 34,064.80	-76.47 -18.81 -254.21 -273.02 -76,882.27 -77,060.01 -77,060.01 21,294.02	-1,265.29  -37.47 -1,142.54  -2,589.30 -25.46 -2,824.19 -2,849.65 -116,401.75 -116,636.64  -1,495.52  58,193.59	0.1% 1.1% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0%	-73.1%

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