

## Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$0	\$0	\$75	\$0	\$600	\$125	\$275	\$450	\$0	\$50	\$0	\$0	\$1,575	\$263
Expenses	\$0	\$0	\$0	\$56	\$96	\$0	\$505	\$840	\$350	\$70	\$0	\$0	\$1,917	\$319
Net savings [1]	\$0	\$0	\$75	-\$56	\$504	\$125	-\$230	-\$390	-\$350	-\$20	\$0	\$0	-\$342	\$235
Ending balance [2	\$9,821	\$9,821	\$9,896	\$9,840	\$10,344	\$10,469	\$10,239	\$9,849	\$9,499	\$9,479	\$9,479	\$9,479		\$9,852

## Income

	Jan	Feb	Mar	Apr	May	Jun	Jui	Aug	Sep	Oct	Nov	Dec	Total	Average
Dues	\$0	\$0	\$75	\$0	\$600	\$125	\$275	\$450	\$0	\$50	\$0	\$0	\$1,575	\$131
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Expenses**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Community Enga	\$0	\$0	\$0	\$0	\$60	\$0	\$255	\$840	\$0	\$36	\$0	\$0	\$1,191	\$99
Administration	\$0	\$0	\$0	\$56	\$36	\$0	\$250	\$0	\$350	\$34	\$0	\$0	\$726	\$60
Maintanence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

