

## 2017-18

	JAN	FEB	MAR	1ST QUARTER
		ENDED 4TH QUARTER 2017		\$ 1,318.00
ACCTS. RCV	\$ -	\$ 1,400.00	\$ 1,402.03	\$ 2,802.03
DONATIONS		\$ 1,400.00	\$ 1,402.03	\$ 2,802.03
<b>EXPENDITURES</b>				
FL ANNUAL REPORT		\$ -	\$ (61.25)	\$ (61.25)
FEES (SQUARE/PAY PAL)			\$ (49.53)	\$ (49.53)
MASCOT			\$ (2,898.00)	\$ (2,898.00)
				\$ -
				\$ -
				\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ (3,008.78)	\$ (3,008.78)
<b>MONTHLY NET</b>	\$ -	\$ 1,400.00	\$ (1,606.75)	\$ (206.75)
			<i>CARRY FORWARD</i>	
			<b>CURRENT BALANCE</b>	\$ 1,111.25
			QUARTERLY REPORT BALANCE	\$ 1,111.25

5/31/2018