

2018

	APRIL	MAY	JUNE	2ND QUARTER
		ENDED 1ST QUARTER 2018		\$ 1,111.25
<b>ACCTS. RCV</b>	\$ -	\$ 3,711.00	\$ 2,313.00	\$ 6,024.00
DONATIONS - GENERAL		\$ 861.00	\$ 363.00	\$ 1,224.00
DONATIONS - UNIFORMS		\$ 500.00		\$ 500.00
FNDRSR #3 (T-SHIRT CAMPAIGN)		\$ 2,350.00	\$ 1,950.00	\$ 4,300.00
<b>EXPENDITURES</b>				
EMAIL HOSTING FEE		\$ (50.00)		\$ (50.00)
FEES (SQUARE/PAY PAL/ PRO PAY)		\$ (6.57)		\$ (6.57)
SUPPLIES (SOFTWARE)		\$ (89.99)		\$ (89.99)
PRINTING			\$ (34.00)	\$ (34.00)
FNDRSR #3 (T-SHIRT CAMPAIGN)			\$ (1,544.00)	
<b>TOTAL EXPENDITURES</b>	\$ -	\$ (146.56)	\$ (1,578.00)	\$ (1,724.56)
<b>MONTHLY NET</b>	\$ -	\$ 3,564.44	\$ 735.00	\$ 4,299.44
		<b>CURRENT BALANCE</b>	\$	<b>5,410.69</b>
		QUARTERLY REPORT BALANCE	\$	5,410.69

7/3/2018