

| 2018 | JULY | AUG. | SEPT. | 3RD QUARTER |
|-------------------------------------|-------------|--------------------------|---------------|------------------------|
| | | ENDED 2ND QUARTER 2018 | | \$ 5,410.69 |
| ACCTS. RCV | \$ 4,636.00 | \$ 9,825.00 | \$ 3,750.00 | \$ 18,211.00 |
| DONATIONS - GENERAL | \$ 4,636.00 | \$ 7,575.00 | \$ 1,750.00 | \$ 13,961.00 |
| FUNDRAISER #4 - HEAVY HITTER | | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 |
| FUNDRAISER #5 - T-SHIRTS (AUG/SEPT) | | \$ 1,250.00 | \$ 1,000.00 | \$ 2,250.00 |
| EXPENDITURES | | | | |
| MEMBERSHIP FEES | | \$ (950.00) | | \$ (950.00) *NET \$800 |
| EMAIL HOSTING FEE | | | | \$ - |
| WEBSITE CREATE & HOST ANNUAL FEE | | | \$ (750.00) | \$ (750.00) |
| USPS RENWAL (8/31/2019) | | \$ (140.00) | | \$ (140.00) |
| FEES (SQUARE/PAY PAL/PRO PAY) | | | \$ (7.08) | \$ (7.08) |
| SUPPLIES (SOFTWARE) | | | \$ (24.99) | \$ (24.99) |
| SUPPLIES (CONSUMABLE) | | \$ (351.50) | \$ (300.00) | \$ (651.50) |
| PRINTING/PRINT SUPPLIES (MARKETING) | \$ (303.54) | \$ (239.00) | \$ (62.31) | \$ (604.85) |
| EQUIPMENT | \$ (261.96) | \$ (2,124.12) | | \$ (2,386.08) |
| TOTAL EXPENDITURES | \$ (565.50) | \$ (3,804.62) | \$ (1,144.38) | \$ (5,514.50) |
| MONTHLY NET | \$ 4,070.50 | \$ 6,020.38 | \$ 2,605.62 | \$ 12,696.50 |
| | | CURRENT BALANCE | \$ | 18,107.19 |
| | | QUARTERLY REPORT BALANCE | \$ | 18,107.19 |

9/18/2018