

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Direct Public Support				
Individ, Business Contributions	<u>0.00</u>	<u>7.44</u>	<u>40.00</u>	<u>47.44</u>
Total Direct Public Support	<u>0.00</u>	<u>7.44</u>	<u>40.00</u>	<u>47.44</u>
Other Types of Income				
Promotional Clothing Sales	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
Total Other Types of Income	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>40.00</u>
Program Income				
Membership Dues	<u>660.00</u>	<u>440.00</u>	<u>200.00</u>	<u>1,300.00</u>
Total Program Income	<u>660.00</u>	<u>440.00</u>	<u>200.00</u>	<u>1,300.00</u>
Total Income	<u>660.00</u>	<u>487.44</u>	<u>240.00</u>	<u>1,387.44</u>
Gross Profit	<u>660.00</u>	<u>487.44</u>	<u>240.00</u>	<u>1,387.44</u>
Expense				
Event Expenses	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
Operations				
Memberships & Subscriptions	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Merchant Fees	<u>17.24</u>	<u>5.90</u>	<u>6.78</u>	<u>29.92</u>
Total Operations	<u>517.24</u>	<u>5.90</u>	<u>6.78</u>	<u>529.92</u>
Small Tools & Equipment	<u>479.18</u>	<u>0.00</u>	<u>0.00</u>	<u>479.18</u>
Travel and Meetings				
Conference, Convention, Meeting	<u>340.00</u>	<u>-170.00</u>	<u>0.00</u>	<u>170.00</u>
Total Travel and Meetings	<u>340.00</u>	<u>-170.00</u>	<u>0.00</u>	<u>170.00</u>
Total Expense	<u>1,336.42</u>	<u>85.90</u>	<u>6.78</u>	<u>1,429.10</u>
Net Ordinary Income	<u>-676.42</u>	<u>401.54</u>	<u>233.22</u>	<u>-41.66</u>
Net Income	<u><u>-676.42</u></u>	<u><u>401.54</u></u>	<u><u>233.22</u></u>	<u><u>-41.66</u></u>