## San Antonio Youth Literacy Annual Budget

Special Events         82,860           Golf Tournament         10,000           Misc. Fundraisers         6,200           Special Events Revenue         9,060           Contributions         85,000           The Big Give         12,000           Friends of SAYL         32,000           Contribution Revenue         125,000           Grants         155,000           Total Income         383,060           EXPENSE         8           Reading Buddy Program         11,400           Marketing         3,420           Volunteer Recognition         1,585           Telephone/Internet         9,144           Priniting         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         1,800           General Administrative         1,800           General Administrative         1,800           Bol/Staff Exp. Total         1,800           General Administrative Exp. Total         1,500           General Administrative Exp. Total         1,501           General	INCOME	
Fall Luncheon         82,860           Golf Tournament         10,000           Misc. Fundraisers         6,200           Special Events Revenue         99,060           Contributions         85,000           The Big Give         12,000           Friends of SAYL         32,000           Contribution Revenue         129,000           Grants         155,000           Total Income         383,060           EXPENSE         8           Reading Buddy Program         11,400           Marketing         3,420           Volunteer Recognition         1,585           Telephone/Internet         9,144           Priniting         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Expenses         3           Annual Event Exp. Total         1,800           General Administrative         1,800           General Administrative         2,947           General Administrative Exp. Total         16,172           General Administra		
Golf Tournament         10,000           Misc. Fundraisers         6,200           Special Events Revenue         99,060           Contributions         85,000           The Big Give         12,000           Friends of SAYL         32,000           Contribution Revenue         129,000           Grants         383,060           EXPENSE         11,400           Reading Buddy Program         11,400           Marketing         3,420           Volunteer Recogntion         1,585           Telephone/Internet         9,144           Priniting         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         11,125           Bd/Staff Expenses         1,800           General Administrative         1,800           General Administrative         3,190           Rent/Utilities (20/80 split)         3,509           Postage         1,010           Jenstage         1,010           General Administrative Exp. Total         16,172           General Administrative	·	82.860
Misc. Fundraisers         6,200           Special Events Revenue         99,060           Contributions         85,000           The Big Give         12,000           Friends of SAYL         32,000           Contribution Revenue         129,000           Grants         155,000           Total Income         383,060           EXPENSE         Reading Buddy Program           Supplies         11,400           Marketing         3,420           Volunteer Recognition         1,585           Telephone/Internet         9,144           Priniting         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         19,9053           Building Maintenance         337           Reading Buddy Exp.Total         11,125           Bd/Staff Expenses         1,800           Bd/Staff Exp. Total         1,800           General Administrative         1,800           General Administrative         1,900           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         1,010           Janitoria/Maintenance Services		•
Special Events Revenue         99,060           Contributions         85,000           The Big Give         12,000           Friends of SAYL         32,000           Contribution Revenue         129,000           Grants         155,000           Total Income         383,060           EXPENSE         Telephone/Internet           Reading Buddy Program         11,400           Marketing         3,420           Volunteer Recogntiion         1,585           Telephone/Internet         9,144           Priniting         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Exp.Total         11,125           Bd/Staff Exp. Total         1,800           General Administrative         1,800           General Administrative         3,190           Rent/Utilities (20/80 split)         3,599           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         3           Janitoria/Maintenan		
Contributions         85,000           Major Gifts         12,000           Friends of SAYL         32,000           Contribution Revenue         129,000           Grants         155,000           Total Income         383,060           EXPENSE         11,400           Reading Buddy Program         11,400           Supplies         11,400           Marketing         3,420           Volunteer Recogntiion         1,585           Telephone/Internet         9,144           Prinitng         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Expenses         11,125           Bd/Staff Exp. Total         11,25           Bd/Staff Exp. Total         1,800           General Administrative         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Descripties         1,017           General Administrative Exp. Total		
Major Gifts         85,000           The Big Give         12,000           Friends of SAYL         32,000           Contribution Revenue         129,000           Grants         155,000           Total Income         383,060           EXPENSE         Total Income           Reading Buddy Program         Incompage of the state	•	33,000
The Big Give Friends of SAYL 32,000 Friends of SAYL 32,000 Contribution Revenue 129,000 Grants 155,000 Total Income 383,060 Total Income 58,000 Total Income 58,0		85 000
Friends of SAYL         32,000           Contribution Revenue         129,000           Grants         155,000           Total Income         383,060           EXPENSE         Reading Buddy Program           Supplies         11,400           Marketing         3,420           Volunteer Recognition         1,585           Telephone/Internet         9,144           Priniting         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Exp.Total         11,125           Bd/Staff Expenses         11,25           Bd/Staff Exp. Total         1,800           General Administrative         3,190           Dues/Subscriptions/Registrations         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         1,010           Janitoria/Maintenance Services         2,947           General Administrative Exp. Total         16,1772		
Contribution Revenue         129,000           Grants         155,000           Total Income         383,060           EXPENSE           Reading Buddy Program         11,400           Marketing         3,420           Volunteer Recognition         1,585           Telephone/Internet         9,144           Prinitng         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Expenses         253,124           Bd/Staff Expenses         11,25           Bd/Staff Exp. Total         11,800           General Administrative         1,800           General Administrative Sept. Total         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         3,244           General Administrative Exp. Total         16,172           General Admin. Payroll/Taxes Exp. Total         134,466           Prof. Services         2,947           General Admin. Payroll/Taxes Exp. Total         3,800<		
Total Income   155,000   383,060		
EXPENSE   Reading Buddy Program   Supplies   11,400   Marketing   3,420   Volunteer Recognition   1,585   Telephone/Internet   9,144   Priniting   7,872   Mileage   6,343   Rent/Utilities (80/20 split)   13,970   Payroll   199,053   Building Maintenance   253,124   Annual Event Exp. Total   11,125   Bd/Staff Exp. Total   11,125   Bd/Staff Exp. Total   11,800   General Administrative   Dues/Subscriptions/Registrations   3,190   Rent/Utilities (20/80 split)   3,509   Insurance/Taxes   07fice Supplies   1,010   Postage   Janitoria/Maintenance Services   2,947   General Administrative Exp. Total   16,172   Gen Admin. Payroll/Taxes Exp. Total   16,172   Gen Admin. Payroll/Taxes   2,947   General Admin. Payroll/Taxes   2,947   General Admin. Payroll/Taxes   2,200   Prof. Services   2,200   Prof. Services   2,200   Prof. Service   2,200		
EXPENSE Reading Buddy Program  Supplies 11,400 Marketing 3,420 Volunteer Recognition 1,585 Telephone/Internet 9,144 Prinitng 7,872 Mileage 6,343 Rent/Utilities (80/20 split) 13,970 Payroll 199,053 Building Maintenance 337 Reading Buddy Exp.Total 253,124 Annual Event Exp.Total 11,125 Bd/Staff Expenses 8d/Staff Exp. Total 1,800 General Administrative Dues/Subscriptions/Registrations 3,190 Rent/Utilities (20/80 split) 3,509 Insurance/Taxes 5,516 Office Supplies 1,010 Postage Janitoria/Maintenance Services 2,947 General Administrative Exp. Total 16,172 Gen Admin. Payroll/Taxes Exp. Total 134,466 Prof. Services Audit & Tax Return 3,800 Payroll Service Fees 2,200 Prof. Services 2,200 Prof. Services Exp.Total 6,000 Technology Cloud Support 2,200 Computer Maint. 2,500 Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,114 Total Expenses 428,828		
Reading Buddy Program   Supplies   11,400   Marketing   3,420   Volunteer Recognition   1,585   Telephone/Internet   9,144   Printing   7,872   6,343   Rent/Utilities (80/20 split)   13,970   Payroll   199,053   Building Maintenance   337   Reading Buddy Exp.Total   19,053   Building Maintenance   337   Reading Buddy Exp.Total   11,125   Bd/Staff Expenses   Bd/Staff Exp. Total   1,800   General Administrative   Dues/Subscriptions/Registrations   3,190   Rent/Utilities (20/80 split)   3,509   Insurance/Taxes   5,516   Office Supplies   1,010   Postage   Janitoria/Maintenance Services   2,947   General Administrative Exp. Total   16,172   Gen Admin. Payroll/Taxes Exp. Total   134,466   Prof. Services   2,200   Prof. Service Fees   2,200   Prof. Service Fees   2,200   Prof. Service Fees   2,200   Prof. Service Exp. Total   6,000   Technology   Cloud Support   2,500   Computer Maint.   2,500   Computer Maint.   2,500   Computer Maint.   2,500   Technology Exp. Total   6,111   Total Expenses   428,828   428,828   428,828   Additional content of the content o	Total income	
Reading Buddy Program   Supplies   11,400   Marketing   3,420   Volunteer Recognition   1,585   Telephone/Internet   9,144   Printing   7,872   6,343   Rent/Utilities (80/20 split)   13,970   Payroll   199,053   Building Maintenance   337   Reading Buddy Exp.Total   19,053   Building Maintenance   337   Reading Buddy Exp.Total   11,125   Bd/Staff Expenses   Bd/Staff Exp. Total   1,800   General Administrative   Dues/Subscriptions/Registrations   3,190   Rent/Utilities (20/80 split)   3,509   Insurance/Taxes   5,516   Office Supplies   1,010   Postage   Janitoria/Maintenance Services   2,947   General Administrative Exp. Total   16,172   Gen Admin. Payroll/Taxes Exp. Total   134,466   Prof. Services   2,200   Prof. Service Fees   2,200   Prof. Service Fees   2,200   Prof. Service Fees   2,200   Prof. Service Exp. Total   6,000   Technology   Cloud Support   2,500   Computer Maint.   2,500   Computer Maint.   2,500   Computer Maint.   2,500   Technology Exp. Total   6,111   Total Expenses   428,828   428,828   428,828   Additional content of the content o	FXPFNSF	
Supplies         11,400           Marketing         3,420           Volunteer Recogntiion         1,585           Telephone/Internet         9,144           Prinitng         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Expenses         2           Annual Event Exp.Total         11,125           Bd/Staff Expenses         3190           Bd/Staff Exp. Total         1,800           General Administrative         2           Dues/Subscriptions/Registrations         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         1,010           Janitoria/Maintenance Services         2,947           General Administrative Exp. Total         16,172           Gen Admin. Payroll/Taxes         2,240           Prof. Services         2,200           Prof. Services Exp.Total         6,000           Technology         1,020      <		
Marketing       3,420         Volunteer Recogntiion       1,585         Telephone/Internet       9,144         Priniting       7,872         Mileage       6,343         Rent/Utilities (80/20 split)       13,970         Payroll       199,053         Building Maintenance       337         Reading Buddy Exp.Total       253,124         Annual Event Expenses       11,125         Bd/Staff Exp. Total       1,800         General Administrative       1,800         Dues/Subscriptions/Registrations       3,190         Rent/Utilities (20/80 split)       3,509         Insurance/Taxes       5,516         Office Supplies       1,010         Postage       1         Janitoria/Maintenance Services       2,947         General Administrative Exp. Total       16,172         Gen Admin. Payroll/Taxes       2,947         General Admin. Payroll/Taxes Exp. Total       134,466         Prof. Services       2,200         Prof. Service Fees       2,200         Prof. Services Exp.Total       6,000         Technology       1,020         Computer Maint.       2,500         Copier Lease       1,560		11 400
Volunteer Recogntiion         1,585           Telephone/Internet         9,144           Prinitng         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Expenses         11,125           Bd/Staff Expenses         11,800           Bd/Staff Expenses         3,190           Bd/Staff Expenses         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         1,010           Postage         2,947           General Administrative Exp. Total         16,172           Gen Admin. Payroll/Taxes         2,947           General Administrative Exp. Total         134,466           Prof. Services         2,200           Prof. Services Exp.Total         5,000           Technology         1,020           Computer Maint.         2,500           Copier Lease         1,560           Telephone/Internet         1,061		
Telephone/Internet   9,144   Prinitng   7,872   Mileage   6,343   Rent/Utilities (80/20 split)   13,970   Payroll   199,053   Building Maintenance   337   Reading Buddy Exp.Total   253,124   Annual Event Expenses   Annual Event Exp. Total   1,125   Bd/Staff Expenses   Bd/Staff Exp. Total   1,800   General Administrative   Dues/Subscriptions/Registrations   3,190   Rent/Utilities (20/80 split)   3,509   Insurance/Taxes   5,516   Office Supplies   1,010   Postage   Janitoria/Maintenance Services   2,947   General Admin. Payroll/Taxes   Exp. Total   134,466   Prof. Services   Audit & Tax Return   3,800   Payroll Service Fees   2,200   Prof. Services Exp.Total   6,000   Technology   Cloud Support   1,020   Computer Maint.   2,500   Copier Lease   1,560   Telephone/Internet   1,061   Technology Exp. Total   6,141   Total Expenses   428,828   Adaptate		•
Prinitng         7,872           Mileage         6,343           Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Expenses         11,125           Bd/Staff Expenses         2           Bd/Staff Exp. Total         1,800           General Administrative         1,800           General Administrative         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         1,010           Janitoria/Maintenance Services         2,947           General Administrative Exp. Total         16,172           Gen Admin. Payroll/Taxes         2,947           General Admin. Payroll/Taxes Exp. Total         134,466           Prof. Services         2,200           Prof. Services Exp.Total         6,000           Technology         1,020           Computer Maint.         2,500           Copier Lease         1,560           Telephone/Internet         1,061           Technology Exp. Total         6,1	_	
Mileage       6,343         Rent/Utilities (80/20 split)       13,970         Payroll       199,053         Building Maintenance       337         Reading Buddy Exp.Total       253,124         Annual Event Expenses       11,125         Bd/Staff Expenses       11,800         General Administrative       1,800         General Administrative       3,190         Rent/Utilities (20/80 split)       3,509         Insurance/Taxes       5,516         Office Supplies       1,010         Postage       1,010         Janitoria/Maintenance Services       2,947         General Administrative Exp. Total       16,172         Gen Admin. Payroll/Taxes       16,172         Gen Admin. Payroll/Taxes       134,466         Prof. Services       2,200         Prof. Services Exp. Total       134,466         Prof. Services Exp. Total       6,000         Technology       1,020         Computer Maint.       2,500         Copier Lease       1,560         Telephone/Internet       1,061         Technology Exp. Total       6,141         Total Expenses       428,828	•	
Rent/Utilities (80/20 split)         13,970           Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Expenses         11,125           Bd/Staff Expenses         2           Bd/Staff Exp. Total         1,800           General Administrative         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         1,010           Janitoria/Maintenance Services         2,947           General Administrative Exp. Total         16,172           Gen Admin. Payroll/Taxes         16,172           Gen Admin. Payroll/Taxes         2,947           General Admin. Payroll/Taxes Exp. Total         134,466           Prof. Services         2,200           Payroll Service Fees         2,200           Prof. Services Exp.Total         6,000           Technology         1,020           Copier Lease         1,560           Telephone/Internet         1,061           Technology Exp. Total         6,141           Total Expenses         428,828		•
Payroll         199,053           Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Expenses         11,125           Bd/Staff Exp. Total         1,800           General Administrative         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         1,010           Janitoria/Maintenance Services         2,947           General Administrative Exp. Total         16,172           Gen Admin. Payroll/Taxes         16,172           Gen Admin. Payroll/Taxes         2,204           Prof. Services         2,200           Prof. Services Exp.Total         3,800           Payroll Service Fees         2,200           Prof. Services Exp.Total         6,000           Technology         1,020           Computer Maint.         2,500           Copier Lease         1,560           Telephone/Internet         1,061           Technology Exp. Total         6,141           Technology Exp. Total         6,141		•
Building Maintenance         337           Reading Buddy Exp.Total         253,124           Annual Event Expenses         11,125           Bd/Staff Expenses         1,800           Bd/Staff Exp. Total         1,800           General Administrative         1,800           Dues/Subscriptions/Registrations         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         1,010           Janitoria/Maintenance Services         2,947           General Administrative Exp. Total         16,172           Gen Admin. Payroll/Taxes         134,466           Prof. Services         2,207           Audit & Tax Return         3,800           Payroll Service Fees         2,200           Prof. Services Exp.Total         6,000           Technology         1,020           Computer Maint.         2,500           Copier Lease         1,560           Telephone/Internet         1,061           Technology Exp. Total         6,141           Technology Exp. Total         6,141		
Reading Buddy Exp.Total         253,124           Annual Event Expenses         11,125           Bd/Staff Expenses         1,800           General Administrative         3,190           Dues/Subscriptions/Registrations         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         1,010           Janitoria/Maintenance Services         2,947           General Administrative Exp. Total         16,172           Gen Admin. Payroll/Taxes         134,466           Prof. Services         2,200           Audit & Tax Return         3,800           Payroll Service Fees         2,200           Prof. Services Exp.Total         6,000           Technology         1,000           Computer Maint.         2,500           Copier Lease         1,560           Telephone/Internet         1,061           Technology Exp. Total         6,141           Technology Exp. Total         6,141		
Annual Event Expenses Annual Event Exp.Total 11,125  Bd/Staff Expenses Bd/Staff Exp. Total 1,800  General Administrative  Dues/Subscriptions/Registrations 3,190 Rent/Utilities (20/80 split) 3,509 Insurance/Taxes 5,516 Office Supplies 1,010 Postage Janitoria/Maintenance Services 2,947 General Administrative Exp. Total 16,172  Gen Admin. Payroll/Taxes Generaal Admin. Payroll/Taxes Exp. Total 134,466  Prof. Services Audit & Tax Return 3,800 Payroll Service Fees 2,200 Prof. Services Exp.Total 6,000  Technology Cloud Support 1,020 Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828		
Annual Event Exp.Total 11,125  Bd/Staff Expenses  Bd/Staff Exp. Total 1,800  General Administrative  Dues/Subscriptions/Registrations 3,190 Rent/Utilities (20/80 split) 3,509 Insurance/Taxes 5,516 Office Supplies 1,010 Postage Janitoria/Maintenance Services 2,947 General Administrative Exp. Total 16,172  Gen Admin. Payroll/Taxes  Generaal Admin. Payroll/Taxes Exp. Total 134,466  Prof. Services  Audit & Tax Return 3,800 Payroll Service Fees 2,200 Prof. Services Exp.Total 6,000  Technology  Cloud Support 1,020 Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828		253,124
Bd/Staff Exp. Total         1,800           General Administrative         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         2,947           General Administrative Exp. Total         16,172           Gen Admin. Payroll/Taxes         2,947           General Admin. Payroll/Taxes Exp. Total         134,466           Prof. Services         2,200           Payroll Service Fees         2,200           Prof. Services Exp.Total         6,000           Technology         1,020           Computer Maint.         2,500           Copier Lease         1,560           Telephone/Internet         1,061           Technology Exp. Total         6,141           Total Expenses         428,828		
Bd/Staff Exp. Total         1,800           General Administrative         3,190           Dues/Subscriptions/Registrations         3,190           Rent/Utilities (20/80 split)         3,509           Insurance/Taxes         5,516           Office Supplies         1,010           Postage         2,947           Janitoria/Maintenance Services         2,947           General Administrative Exp. Total         16,172           Gen Admin. Payroll/Taxes         16,172           Gen Admin. Payroll/Taxes Exp. Total         134,466           Prof. Services         2,200           Payroll Service Fees         2,200           Prof. Services Exp. Total         6,000           Technology         1,020           Computer Maint.         2,500           Copier Lease         1,560           Telephone/Internet         1,061           Technology Exp. Total         6,141           Total Expenses         428,828		11,125
General AdministrativeDues/Subscriptions/Registrations3,190Rent/Utilities (20/80 split)3,509Insurance/Taxes5,516Office Supplies1,010Postage1,010Janitoria/Maintenance Services2,947General Administrative Exp. Total16,172Gen Admin. Payroll/Taxes134,466Prof. Services2,200Audit & Tax Return3,800Payroll Service Fees2,200Prof. Services Exp.Total6,000Technology1,020Computer Maint.2,500Copier Lease1,560Telephone/Internet1,061Technology Exp. Total6,141Total Expenses428,828		
Dues/Subscriptions/Registrations3,190Rent/Utilities (20/80 split)3,509Insurance/Taxes5,516Office Supplies1,010Postage1,010Janitoria/Maintenance Services2,947General Administrative Exp. Total16,172Gen Admin. Payroll/Taxes16,172Gen Admin. Payroll/Taxes Exp. Total134,466Prof. Services2,200Payroll Service Fees2,200Prof. Services Exp. Total6,000Technology1,020Computer Maint.2,500Copier Lease1,560Telephone/Internet1,061Technology Exp. Total6,141Total Expenses428,828		1,800
Rent/Utilities (20/80 split) 3,509 Insurance/Taxes 5,516 Office Supplies 1,010 Postage Janitoria/Maintenance Services 2,947 General Administrative Exp. Total 16,172  Gen Admin. Payroll/Taxes Generaal Admin. Payroll/Taxes Exp. Total 134,466  Prof. Services Audit & Tax Return 3,800 Payroll Service Fees 2,200 Prof. Services Exp.Total 6,000  Technology  Cloud Support 1,020 Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828		
Insurance/Taxes 5,516 Office Supplies 1,010 Postage Janitoria/Maintenance Services 2,947 General Administrative Exp. Total 16,172  Gen Admin. Payroll/Taxes Generaal Admin. Payroll/Taxes Exp. Total 134,466  Prof. Services Audit & Tax Return 3,800 Payroll Service Fees 2,200 Prof. Services Exp. Total 6,000  Technology  Cloud Support 1,020 Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828		
Office Supplies Postage Janitoria/Maintenance Services General Administrative Exp. Total  Gen Admin. Payroll/Taxes General Admin. Payroll/Taxes Exp. Total  Prof. Services  Audit & Tax Return Payroll Service Fees Audit Services Exp. Total  Prof. Services Exp. Total  Cloud Support Cloud Support Computer Maint. Copier Lease Telephone/Internet Technology Exp. Total  Total Expenses  1,010 16,172 16,172 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,466 134,4		
Postage Janitoria/Maintenance Services 2,947 General Administrative Exp. Total 16,172  Gen Admin. Payroll/Taxes Generaal Admin. Payroll/Taxes Exp. Total 134,466  Prof. Services Audit & Tax Return 3,800 Payroll Service Fees 2,200 Prof. Services Exp. Total 6,000  Technology  Cloud Support 1,020 Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828		
Janitoria/Maintenance Services General Administrative Exp. Total  Gen Admin. Payroll/Taxes Generaal Admin. Payroll/Taxes Exp. Total  Prof. Services  Audit & Tax Return Payroll Service Fees Prof. Services Exp. Total  Cloud Support Computer Maint. Coppier Lease Technology Exp. Total  Technology Exp. Total  Technology Exp. Total  Technology Exp. Total  Total Expenses  2,947  1,047  13,4466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466  134,466	Office Supplies	1,010
General Administrative Exp. Total Gen Admin. Payroll/Taxes Generaal Admin. Payroll/Taxes Exp. Total  Prof. Services  Audit & Tax Return Audit & Ta	Postage	
Gen Admin. Payroll/Taxes Generaal Admin. Payroll/Taxes Exp. Total  Prof. Services  Audit & Tax Return Audit & Tax Return Payroll Service Fees Cloud Services Exp. Total  Cloud Support Computer Maint. Copier Lease Telephone/Internet Technology Exp. Total  Total Expenses  134,466 134,466 134,466 134,466 134,466 134,660 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,466 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000 134,000	Janitoria/Maintenance Services	2,947
Generaal Admin. Payroll/Taxes Exp. Total       134,466         Prof. Services         Audit & Tax Return       3,800         Payroll Service Fees       2,200         Prof. Services Exp.Total       6,000         Technology         Cloud Support       1,020         Computer Maint.       2,500         Copier Lease       1,560         Telephone/Internet       1,061         Technology Exp. Total       6,141         Total Expenses       428,828	General Administrative Exp. Total	16,172
Prof. Services       3,800         Payroll Service Fees       2,200         Prof. Services Exp.Total       6,000         Technology         Cloud Support       1,020         Computer Maint.       2,500         Copier Lease       1,560         Telephone/Internet       1,061         Technology Exp. Total       6,141         Total Expenses       428,828	Gen Admin. Payroll/Taxes	
Audit & Tax Return       3,800         Payroll Service Fees       2,200         Prof. Services Exp.Total       6,000         Technology         Cloud Support       1,020         Computer Maint.       2,500         Copier Lease       1,560         Telephone/Internet       1,061         Technology Exp. Total       6,141         Total Expenses       428,828	Generaal Admin. Payroll/Taxes Exp. Total	134,466
Payroll Service Fees         2,200           Prof. Services Exp.Total         6,000           Technology           Cloud Support         1,020           Computer Maint.         2,500           Copier Lease         1,560           Telephone/Internet         1,061           Technology Exp. Total         6,141           Total Expenses         428,828	Prof. Services	
Prof. Services Exp.Total 6,000  Technology  Cloud Support 1,020 Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828	Audit & Tax Return	3,800
Technology  Cloud Support 1,020 Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828	Payroll Service Fees	2,200
Cloud Support 1,020 Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828	Prof. Services Exp.Total	6,000
Computer Maint. 2,500 Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828	Technology	
Copier Lease 1,560 Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828	Cloud Support	1,020
Telephone/Internet 1,061 Technology Exp. Total 6,141 Total Expenses 428,828	Computer Maint.	2,500
Technology Exp. Total 6,141 Total Expenses 428,828	Copier Lease	1,560
Total Expenses 428,828	Telephone/Internet	1,061
Total Expenses 428,828	Technology Exp. Total	6,141
	Total Expenses	428,828
Net - 45,768		
	Net	- 45,768

Net Revenue & Expenses include the effect of prepaid contributions from prior fiscal year.