	A	Ė	B		C		D		E
		1	./1/2018			1	/1/2019		
1	Catamani			۲.	ıb totala			c.	ıb totala
1	Category	12	/31/2018	31	ub-totals	11	/26/2019	30	ıb-totals
2	INCOME								
3	<u>Donations:</u>								
4	General	\$	85			\$	125		
5	Lutheran Seminary	\$	320			\$	-		
6	PayPal	\$	100			\$	35		
7	Tour Of Tourison	\$	-			\$	1,000		
8	United Way	\$	701			\$	443		
9	TOTAL: Donations			\$	1,206			\$	1,603
10	Fundraising Income:								
11	Other (Iron Hill Brewery)	\$	-			\$	92		
12	Christmas Tree	\$	950			\$	403		
13	Dog Walk	\$	-			\$	-		
14	Gingerbread House	\$	-			\$	-		
15	Pancake Breakfast	\$	-			\$	1,369		
16	Mt. Airy Day Distribution	\$	5,800			\$	-		
17	Toast to Mt. Airy Sponsorships and Tickets	\$	3,475			\$	7,025		
18	TOTAL: Fundraising Income		ŕ	\$	10,225		,	\$	8,889
19	Grants				-,				
20	Grants - Philadelphia Foundation	\$	10,000			\$	10,000		
21	Grants - Wells Fargo	\$	24,250			\$	24,250		
22	TOTAL: Grants & Interest	_	,	\$	34,250	Т.	,	\$	34,250
23	Membership:			Y	J 1,130			Υ	0.,_00
24	Dues	\$	2,175			\$	685		
25	PayPal	\$	1,790			\$	3,100		
	TOTAL: Membership	۲	1,750	\$	3,965	_	3,100	\$	3,785
27	Other Income:			Y				Υ	3,703
28	Bandit Sign Round-Up	\$	143			\$	_		
29	Community Living Refund from Family Court	\$	113						
30	Div Income:Eagle Workers Compensation Trust (2)	\$	48,714			\$	34,983		
31	Total: Other Income	۲	40,714	\$	48,970	۲	34,303	ć	34,983
32	Vanguard:			۰	40,370			7	34,363
33	Dividend Income	۲	F 201			۲	F 000		
		\$	5,381			\$	5,080		
34 35	Long-Term Capital Gain Distribution	\$	_			\$ \$	-		
—	Short-Term Capital Gain Distribution	٦	-		E 201	٦	-	ċ	E 000
36	TOTAL: Vanguard			Ş	5,381			\$ 1	5,080
37	TOTAL INCOME			Ş	103,996			\$	88,590
38	Income less Eagle Workers Dividend			\$	55,282			\$	53,607
39	Income less Eagle Workers Dividend & Grants			\$	21,032			\$	19,357
40	Footnotes:		1441 ·1	41.			عاد عاد العاداء	N 4 4 1	ula IDC 001
	(1) This report does not include activity in the Mt. Airy Day a								

Table		2017 vs. 2018 year-to-date		В	C		D		E
Category		^				+			L
SEMENT S	١.							_	
44	_		12,	/31/2018	Sub-totals	11	1/26/2019	51	ib-totals
Second S									
46 2025 Grant Expense: Website			_			1			
AT	<u> </u>			-			-		
Paypal	46			177			-		
49	47	TOTAL 2025 Grant Expense	\$	-	\$ 177	\$	-	\$	-
TOTAL Fees & Charges S	48	Fees & Charges:							
51 Fundralsing Expenses: S 400 \$ 7,932 52 A Toast to Mt. Airy \$ 400 \$ 7,932 53 Chew on the Avenue \$ \$ 115 54 Christmas Tree \$ 300 \$ \$ 55 Dog Walk \$ 250 \$ \$ - 56 Pancake Breakfast \$ 2.00 \$ -	49	Paypal	\$	88		\$	170		
52 A Toast to Mt. Airy \$ 400 \$ 7,932 53 Chew on the Avenue \$ 115 54 Christmas Tree \$ 300 \$ - 55 Dog Walk \$ 250 \$ - 56 Pancake Breakfast \$ - \$ 253 57 TOTAL Fundraising Expenses \$ 950 \$ 8,301 59 Salary \$ 29,935 \$ 24,426 60 Service Charge \$ 1,547 \$ 1,325 61 Taxes \$ 12,503 \$ 9,583 62 TOAL Payroll \$ 43,984 \$ 9,583 63 Program Expenses: \$ 1,547 \$ 1,350 64 Accounting Services \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ - \$ 105 66 Computer Software \$ 1,080 \$ 1.0 67 Donation in Memory Of \$ - \$ 1.0 68 Equipment (Purchase of computer) \$ 321 \$ - 71 Home Office Expenses \$ 1,070 \$ 2.	50	TOTAL Fees & Charges			\$ 88			\$	170
53 Chew on the Avenue \$ 300 \$ 115 54 Christmas Tree \$ 300 \$ 250 \$ 250 55 Dog Walk \$ 250 \$ 253 \$ 253 57 TOTAL Fundralising Expenses \$ 2,935 \$ 253 \$ 300 57 TOTAL Fundralising Expenses \$ 2,935 \$ 253 \$ 3,301 58 Payroll: \$ 29,935 \$ 24,426 \$ 24,226 59 Salary \$ 29,935 \$ 1,325 \$ 2,325 60 Service Charge \$ 1,547 \$ 1,325 \$ 2,533 61 Taxes \$ 1,547 \$ 1,325 \$ 35,334 62 TOTAL Payroll \$ 3,384 \$ 3,350 \$ 3,5334 63 Program Expenses: \$ 1,350 \$ 1,350 \$ 3,334 64 Accounting Services \$ 1,350 \$ 1,350 \$ 1,350 \$ 1,350 \$ 1,050 65 Baker Award Plaque \$ 1,080 \$ 1,05 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 \$ 1,050 <td< td=""><td>51</td><td>Fundraising Expenses:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	51	Fundraising Expenses:							
54 Christmas Tree \$ 300 100	52	A Toast to Mt. Airy	\$	400		\$	7,932		
55 Dog Walk \$ 250 \$ 253 \$ 253 76 Pancake Breakfast \$ - \$ 253 \$ 301 57 TOTAL Fundraising Expenses \$ 29,935 \$ 24,426 \$ 3,301 59 Salary \$ 29,935 \$ 24,426 \$ 1,325 60 Service Charge \$ 1,547 \$ 3,534 \$ 35,334 61 Taxes \$ 12,503 \$ 9,583 \$ 35,334 62 TOTAL Payroll \$ 43,984 \$ 9,583 \$ 35,334 62 TOTAL Payroll \$ 43,984 \$ 9,583 \$ 1,350 \$ 1,350 \$ 35,334 64 Accounting Services \$ 1,350 <td>53</td> <td>Chew on the Avenue</td> <td></td> <td></td> <td></td> <td>\$</td> <td>115</td> <td></td> <td></td>	53	Chew on the Avenue				\$	115		
56 Pancake Breakfast \$ - \$ 950 \$ 8,301 57 TOTAL Fundraising Expenses \$ 29,935 \$ \$ 24,426 50 Service Charge \$ 1,547 \$ \$ 1,325 61 Taxes \$ 12,503 \$ \$ 9,583 62 TOTAL Payroll * 43,984 * \$ 35,334 63 Program Expenses: * 1,350 \$ 1,350 \$ 1,350 64 Accounting Services \$ 1,350 \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ \$ 1,080 \$ 1,350 \$ 1,350 66 Computer Software \$ 1,080 \$ 1,500 \$ 1,500 \$ 1,500 67 Donation In Memory Of \$ 2 \$ 1,080 \$ 1,500 \$ 1,500 68 Donation Other \$ 320 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500	54	Christmas Tree	\$	300					
56 Pancake Breakfast \$ - \$ 950 \$ 8,301 57 TOTAL Fundraising Expenses \$ 29,935 \$ \$ 24,426 50 Service Charge \$ 1,547 \$ \$ 1,325 61 Taxes \$ 12,503 \$ \$ 9,583 62 TOTAL Payroll * 43,984 * \$ 35,334 63 Program Expenses: * 1,350 \$ 1,350 \$ 1,350 64 Accounting Services \$ 1,350 \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ \$ 1,080 \$ 1,350 \$ 1,350 66 Computer Software \$ 1,080 \$ 1,500 \$ 1,500 \$ 1,500 67 Donation In Memory Of \$ 2 \$ 1,080 \$ 1,500 \$ 1,500 68 Donation Other \$ 320 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500	55	Dog Walk	\$	250		\$	-		
57 TOTAL Fundraising Expenses \$ 950 \$ 8,301 58 Payroll: \$ 29,935 \$ 24,426 59 Salary \$ 29,935 \$ 24,426 60 Service Charge \$ 1,547 \$ 9,583 61 Taxes \$ 12,503 \$ 9,583 62 TOTAL Payroll \$ 43,984 \$ 35,334 63 Program Expenses: \$ 1,350 \$ 1,350 64 Accounting Services \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ - \$ 1,350 66 Computer Software \$ 1,080 \$ - 67 Donation In Memory Of \$ - \$ - 68 Donation Other \$ 300 \$ 150 69 Equipment (Purchase of computer) \$ 321 \$ - 70 General \$ 533 \$ 10 71 Home Office Expenses \$ 1,070 \$ - 72 Insurance \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205	56			-			253		
58 Payroll:	57	TOTAL Fundraising Expenses			\$ 950			\$	8,301
59 Salary \$ 29,935 \$ 24,426 60 Service Charge \$ 1,547 \$ 1,325 61 Taxes \$ 12,503 \$ 9,583 62 TOTAL Payroll \$ 34,984 \$ 9,583 63 Program Expenses: \$ 1,350 \$ 1,350 64 Accounting Services \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ - \$ 1,080 \$ - 66 Computer Software \$ 1,080 \$ - \$ - 67 Donation In Memory Of \$ - \$ - \$ - 68 Donation Other \$ 300 \$ 150 \$ - 69 Equipment (Purchase of computer) \$ 321 \$ - \$ - 69 Equipment (Purchase of computer) \$ 321 \$ - \$ - 71 Home Office Expenses \$ 1,070 \$ - \$ 100 71 Home Office Expenses \$ 1,323 \$ 481 \$ 100 73 Meeting Expenses \$ 1,323 \$ 431 \$ - <	—								-
60 Service Charge \$ 1,547 \$ 9,583 61 Taxes \$ 12,503 \$ 9,583 62 TOTAL Payroll \$ 34,984 \$ 35,334 63 Program Expenses: \$ 1,350 \$ 1,350 64 Accounting Services \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ - \$ 105 66 Computer Software \$ 1,080 \$ - 67 Donation In Memory Of \$ - \$ 5 68 Donation Other \$ 300 \$ 150 69 Equipment (Purchase of computer) \$ 321 \$ - 70 General \$ 553 \$ 100 71 Home Office Expenses \$ 1,070 \$ - 72 Insurance \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205 74 Newsletter \$ 555 \$ - 75 Office Furniture \$ 555 \$ - 76 Office Supplies \$ 1,215 \$ 2,935	59		\$	29,935		\$	24,426		
61 Taxes \$ 12,503 \$ 43,984 \$ 35,334 62 TOTAL Payroll \$ 43,984 \$ 35,334 63 Program Expenses: \$ 1,350 \$ 1,350 64 Accounting Services \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ - \$ 105 66 Computer Software \$ 1,080 \$ - \$ - 67 Donation In Memory Of \$ - \$ - \$ - 68 Donation Other \$ 300 \$ 150 \$ - 69 Equipment (Purchase of computer) \$ 321 \$ - \$ - 69 Equipment (Purchase of computer) \$ 321 \$ - \$ - 70 General \$ 553 \$ 100 \$ - 71 Home Office Expenses \$ 1,070 \$ - \$ - 72 Insurance \$ 1,323 \$ 481 \$ - 73 Meeting Expenses \$ - \$ 205 \$ - 74 Newsletter \$ 555 \$ - \$ 6,000 77 Office Furniture \$ 1,500 \$ 6,000 \$ -	60	•				_			
62 TOTAL Payroll \$ 43,984 \$ 35,334 63 Program Expenses: \$ 1,350 \$ 1,350 64 Accounting Services \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ - \$ 105 66 Computer Software \$ 1,080 \$ - 67 Donation In Memory Of \$ - \$ - 68 Donation Other \$ 300 \$ 150 69 Equipment (Purchase of computer) \$ 321 \$ - 70 General \$ 553 \$ 100 71 Home Office Expenses \$ 1,070 \$ - 72 Insurance \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205 74 Newsletter \$ - \$ - 75 Office Furniture \$ 555 \$ - 76 Office Rent \$ 1,500 \$ 6,000 77 Office Supplies \$ 232 \$ - 78 Retirement Party for Elayne \$ 2,299 \$ - 79 Retreat (Board) \$ 1,215 \$ 2,935 80	<u> </u>								
63 Program Expenses: \$ 1,350 \$ 1,350 64 Accounting Services \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ - \$ 105 66 Computer Software \$ 1,080 \$ - 67 Donation In Memory Of \$ - \$ - 68 Donation Other \$ 300 \$ 150 69 Equipment (Purchase of computer) \$ 321 \$ - 70 General \$ 553 \$ 100 71 Home Office Expenses \$ 1,070 \$ - 72 Insurance \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205 74 Newsletter \$ - \$ 205 75 Office Furniture \$ 555 \$ - 75 Office Furniture \$ 555 \$ - 76 Office Rent \$ 1,500 \$ 6,000 77 Office Supplies \$ 232 \$ - 78 Retirement Party for Elayne \$ 2,299 \$ - 79 Retreat (Board) \$ 1,215 \$ 2,935 80 <td>_</td> <td></td> <td>,</td> <td>,</td> <td>\$ 43.984</td> <td></td> <td>-,</td> <td>Ś</td> <td>35.334</td>	_		,	,	\$ 43.984		-,	Ś	35.334
64 Accounting Services \$ 1,350 \$ 1,350 65 Baker Award Plaque \$ - \$ 105 66 Computer Software \$ 1,080 \$ - 67 Donation In Memory Of \$ - \$ - 68 Donation Other \$ 300 \$ 150 69 Equipment (Purchase of computer) \$ 321 \$ - 70 General \$ 553 \$ 100 71 Home Office Expenses \$ 1,070 \$ - 71 Home Office Expenses \$ 1,323 \$ 481 73 Meeting Expenses \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205 74 Newsletter \$ 555 \$ - 75 Office Furniture \$ 555 \$ - 76 Office Rent \$ 1,500 \$ 6,000 77 Office Supplies \$ 232 \$ - 8 Retirement Party for Elayne \$ 2,299 \$ - 80 Stamps \$ 1,31 \$ 2,935 80 Stamps \$ 139 \$ - 81		-			,,,			Τ	
65 Baker Award Plaque \$ - \$ 105 66 Computer Software \$ 1,080 \$ - 67 Donation In Memory Of \$ - \$ - 68 Donation Other \$ 300 \$ 150 69 Equipment (Purchase of computer) \$ 321 \$ - 70 General \$ 553 \$ 100 71 Home Office Expenses \$ 1,070 \$ - 72 Insurance \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205 74 Newsletter \$ - \$ 205 75 Office Furniture \$ 555 \$ - 76 Office Rent \$ 1,500 \$ 6,000 77 Office Supplies \$ 2229 \$ - 78 Retirement Party for Elayne \$ 2,299 \$ - 79 Retreat (Board) \$ 1,215 \$ 2,935 80 Stamps \$ 139 \$ - 81 Telephone \$ 736 \$ 1,048 82 Website E-News \$ 578 \$ - 83 Website E-Mail <td></td> <td></td> <td>ς</td> <td>1 350</td> <td></td> <td>\$</td> <td>1 350</td> <td></td> <td></td>			ς	1 350		\$	1 350		
66 Computer Software \$ 1,080 \$ - 67 Donation In Memory Of \$ - \$ - 68 Donation Other \$ 300 \$ 150 69 Equipment (Purchase of computer) \$ 321 \$ - 70 General \$ 553 \$ 100 71 Home Office Expenses \$ 1,070 \$ - 72 Insurance \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205 74 Newsletter \$ - \$ 205 75 Office Furniture \$ 555 \$ - 76 Office Rent \$ 1,500 \$ 6,000 77 Office Supplies \$ 2,299 \$ - 78 Retirement Party for Elayne \$ 2,299 \$ - 79 Retreat (Board) \$ 139 \$ - 80 Stamps \$ 139 \$ - 81 Telephone \$ 736 \$ 1,048 82 Website E-News \$ 578 \$ - 83 Website Epenses \$ 270 \$ - 84 Website Domain	—	,				_			
67 Donation In Memory Of \$ - \$ - \$ - 68 Donation Other \$ 300 \$ 150 69 Equipment (Purchase of computer) \$ 321 \$ - 69 Equipment (Purchase of computer) \$ 321 \$ - 69 Equipment (Purchase of computer) \$ 321 \$ - 60 6		,		1 080					
68 Donation Other \$ 300 \$ 150 69 Equipment (Purchase of computer) \$ 321 \$ - 70 General \$ 553 \$ 100 71 Home Office Expenses \$ 1,070 \$ - 72 Insurance \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205 74 Newsletter \$ - \$ - 75 Office Furniture \$ 555 \$ - 76 Office Rent \$ 1,500 \$ 6,000 77 Office Supplies \$ 232 \$ - 78 Retirement Party for Elayne \$ 2,299 \$ - 79 Retreat (Board) \$ 1,215 \$ 2,935 80 Stamps \$ 139 \$ - 81 Telephone \$ 736 \$ 1,048 82 Website E-News \$ 578 \$ - 83 Website Expenses \$ 270 \$ - 84 Website Domain \$ 9 \$ - 85 TOTAL Expenses \$ 13,726 \$ 12,575 87 TOTAL Expenses		•				_			
69 Equipment (Purchase of computer) \$ 321 \$ - 70 General \$ 553 \$ 100 71 Home Office Expenses \$ 1,070 \$ - 72 Insurance \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205 74 Newsletter \$ - \$ - 75 Office Furniture \$ 555 \$ - 76 Office Rent \$ 1,500 \$ 6,000 77 Office Supplies \$ 232 \$ - 78 Retirement Party for Elayne \$ 2,299 \$ - 79 Retreat (Board) \$ 1,215 \$ 2,935 80 Stamps \$ 139 \$ - 81 Telephone \$ 736 \$ 1,048 82 Website E-News \$ 578 \$ 201 83 Website E-Mail \$ 195 \$ 201 84 Website Domain \$ 9 \$ - 85 Website Domain \$ 9 \$ - 86 TOTAL Program Expenses \$ 13,726 \$ 56,379		· · · · · · · · · · · · · · · · · · ·							
70 General \$ 553 \$ 100 71 Home Office Expenses \$ 1,070 \$ - 72 Insurance \$ 1,323 \$ 481 73 Meeting Expenses \$ - \$ 205 74 Newsletter \$ - \$ - 75 Office Furniture \$ 555 \$ - 76 Office Rent \$ 1,500 \$ 6,000 77 Office Supplies \$ 232 \$ - 78 Retirement Party for Elayne \$ 2,299 \$ - 79 Retreat (Board) \$ 1,215 \$ 2,935 80 Stamps \$ 139 \$ - 81 Telephone \$ 736 \$ 1,048 82 Website E-News \$ 578 \$ 201 83 Website E-Mail \$ 195 \$ 201 84 Website Expenses \$ 270 \$ - 85 Website Domain \$ 9 \$ 13,726 \$ 12,575 86 TOTAL Program Expenses \$ 58,925 \$ 56,379	_					_			
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74 Newsletter \$ - \$ -				1,323					
75 Office Furniture \$ 555 \$ - 76 Office Rent \$ 1,500 \$ 6,000 77 Office Supplies \$ 232 \$ - 78 Retirement Party for Elayne \$ 2,299 \$ - 79 Retreat (Board) \$ 1,215 \$ 2,935 80 Stamps \$ 139 \$ - 81 Telephone \$ 736 \$ 1,048 82 Website E-News \$ 578 \$ 201 83 Website E-Mail \$ 195 \$ 201 84 Website Expenses \$ 270 \$ - 85 Website Domain \$ 9 \$ 13,726 \$ 12,575 86 TOTAL Program Expenses \$ 58,925 \$ 56,379	_			-					
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78 Retirement Party for Elayne \$ 2,299 \$ - - 79 Retreat (Board) \$ 1,215 \$ 2,935 80 Stamps \$ 139 \$ - 81 Telephone \$ 736 \$ 1,048 82 Website E-News \$ 578 - 83 Website E-Mail \$ 195 \$ 201 84 Website Expenses \$ 270 \$ - 85 Website Domain \$ 9 \$ - 86 TOTAL Program Expenses \$ 13,726 \$ 12,575 87 TOTAL EXPENSES \$ 58,925 \$ 56,379			_				6,000		
79 Retreat (Board) \$ 1,215 \$ 2,935 80 Stamps \$ 139 \$ - 81 Telephone \$ 736 \$ 1,048 82 Website E-News \$ 578 \$ 201 83 Website E-Mail \$ 195 \$ 201 84 Website Expenses \$ 270 \$ - 85 Website Domain \$ 9 \$ - 86 TOTAL Program Expenses \$ 13,726 \$ 12,575 87 TOTAL EXPENSES \$ 56,379							-		
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81 Telephone \$ 736 \$ 1,048 82 Website E-News \$ 578 \$ 201 83 Website E-Mail \$ 195 \$ 201 84 Website Expenses \$ 270 \$ - 85 Website Domain \$ 9 \$ - 86 TOTAL Program Expenses \$ 13,726 \$ 12,575 87 TOTAL EXPENSES \$ 58,925 \$ 56,379	—						2,935		
82 Website E-News \$ 578							-		
83 Website E-Mail \$ 195 \$ 201 84 Website Expenses \$ 270 \$ - 85 Website Domain \$ 9 \$ - 86 TOTAL Program Expenses \$ 13,726 \$ 12,575 87 TOTAL EXPENSES \$ 58,925 \$ 56,379		•				\$	1,048		
84 Website Expenses \$ 270 \$ - 85 Website Domain \$ 9 \$ - 86 TOTAL Program Expenses \$ 13,726 \$ 12,575 87 TOTAL EXPENSES \$ 58,925 \$ 56,379	<u> </u>					1			
85 Website Domain \$ 9 \$ - \$ - \$ 12,575 86 TOTAL Program Expenses \$ 13,726 \$ 12,575 87 TOTAL EXPENSES \$ 58,925 \$ 56,379	—						201		
86 TOTAL Program Expenses \$ 13,726 \$ 12,575 87 TOTAL EXPENSES \$ 58,925 \$ 56,379		,					-		
87 TOTAL EXPENSES \$ 58,925 \$ 56,379			\$	9			-		
	86	TOTAL Program Expenses			\$ 13,726			\$	12,575
88	87	TOTAL EXPENSES			\$ 58,925			\$	56,379
	88								

	A	В	С	D	E
		1/1/2018		1/1/2019	
1	Category	12/31/2018	Sub-totals	11/26/2019	Sub-totals
89	OVERALL TOTAL (INCOME - EXPENSES)		\$ 45,072		\$ 32,211

	F
	Amount
1	Difference
1 2 3 4 5 6 7 8 9	
3	
4	\$40
5	(\$320) (\$65)
6	(\$65)
7	\$1,000 (\$258)
8	(\$258)
9	\$ 397
10	
11	
12	(\$547)
13	\$0
14	(\$547) \$0 \$0
15	
16	(\$5,800)
17	\$3,550
18	\$ (1,335)
19	
20	\$0 \$0
21 22	\$0
22	\$ -
23	
24	(\$1,490) \$1,310
25	\$1,310
25 26	\$ (180)
27	
28	(\$143)
29	(\$113)
30	(\$13,731)
31	\$ (13,987)
32	
33 34	(\$301)
34	\$0 \$0
35	
36	\$ (301)
37	\$ (15,406)
38	
39	
40	
41	report, the activity
42	

	F
	Amount
1	Difference
43	
44	
44 45	\$0
46	\$0 \$177
47	\$ 177
48	•
49	\$ (82)
50	\$ (82) \$ (82)
51	•
52	\$ (7,532)
52 53	, , ,
54	\$300
54 55	\$250
56	(\$253)
56 57	\$ (7,351)
58	
59	\$5,509
60	\$221
61	\$2,920
62	\$ 8,650
63	, , , , , , , , , , , , , , , , , , , ,
64	\$0
65	75
66	\$1,080
67	\$0
68	\$150
69	\$321
70	\$453
	\$1,070
72	\$842
73	(\$205)
74	\$0
75	\$555
76	(\$4,500)
71 72 73 74 75 76 77	\$232
78	\$2,299
79	\$2,299 (\$1,720)
80	\$139
81	(\$312)
82	\$578
83	
84	(\$6) \$270
85	\$9
86	\$ 1,150
87	\$ 2,545
88	2,543
00	

	F
	Amount
1	Difference
89	