

Friends of SRMC Income 2017

Column1	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Total
Bake Sales								436.00					436.00
Bazaar Sale													0.00
Cons. Charities	118.01	109.18	225.29	106.68	106.68	159.63	57.03	86.68	0.27				
		129.18	106.68	106.68	106.68	106.68	96.68	86.68	86.68				
		109.18	106.68	0.02									2,011.27
Cash Donations											To Date:	10,994.63	10,994.63
Country Christmas With Friends											To Date:	4,600.00	4,600.00
Events													0.00
Food Bk Donation		750.00											750.00
Gift Shop Jar			54.08		41.21	30.00	42.00	48.00	26.00				241.29
Grants									2,000.00				2,000.00
Interest Checking							106.68						106.68
Maintenance Fee (Hospice)			500.00										500.00
Still Fabulous							200.00						200.00
The Big Payback							891.25						891.25
Vendor Sales	959.42	764.27	2,046.89	735.31	935.00	727.98	1,700.00 ?						
													7,868.87
													0.00
													0.00
Monthly Total	1,077.43	1,861.81	3,039.62	948.69	1,189.57	1,024.29	3,093.64	657.36	2,112.95	0.00	0.00	15,594.63	30,599.99

9/20/17 Checking Account Balance: \$44,556.66

[illegible]