



July - June 2022 Revised		
7/1/21	Opening Bank Balance	\$477,034
	Revenue	
	WECC Support	151,775
	Donations	614,098
	Grants	235,765
		<u>\$1,001,638</u>
	Expense	
	Personnel	447,093
	Programming	220,415
		<u>667,507</u>
	Net Income/Loss	\$334,130
6/30/22	Ending Bank Balance	\$811,164

