

Fiscal Year 2019-2020**Expenses**

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
ED Salary	2083.5	2083.5	2083.5	2083.5	4167	4167	4167	4167	4167	4167	4167	4167
Asst.D. Salary	416.5	416.5	416.5	416.5	833	833	1667	1667	1667	3333	3333	3333
Accounting	750	750	750	750	1000	1000	1000	1000	1000	1000	1000	1000
Intuit/Quick.	415	415	415	415	415	415	415	415	415	415	415	415
Office	285	285	285	285	600	600	600	600	600	600	600	600
Program	5550	5250	4250	0	50	50	50	50	50	50	50	50
Marketing	25	25	25	25	50	50	50	50	50	50	50	50
Training/PD	25	25	25	25	50	50	50	50	50	50	50	50
Misc.	40	40	40	40	75	75	75	75	75	75	75	75
	9590	9290	8290	4040	7240	7240	8074	8074	8074	9740	9740	9740

TOTAL**99132****Revenue**

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
Program	900	900	900	0	0	0	0	0	0	0	0	0
Major Donors	0	0	0	0	35000	0	0	0	27000	5000	0	0
1-Time Donors	0	0	0	100	100	100	100	100	100	100	100	100
Month Donors	0	0	0	525	650	925	1200	1485	1760	2035	2310	2585
	900	900	900	625	35750	1025	1300	1585	28860	7135	2410	2685

TOTAL**84075**