

				July 17 - June 18	% Pr	Program	% Mg	Mgmt	% FR	Fundraising	Total 100%
Ordinary Income/Expense											
Income											
Direct Public Support											
Donations				16,850.11							
Cororate/Foundation Support				396,528.70							
Total Direct Public Support				413,378.81							
Other Types of Income											
In-kind donated Advertising/Books				91,326.62							
In-kind donated Prof Serv/Rent				191,385.53							
Total Other Types of Income				282,712.15							
Total Income				696,090.96							
Expense											
Advertising and Promotion											
Social Media				1,358.32	90%	1222	0%	0	10%	136	100%
Advertising and Promotion - Other				89,826.62	90%	80844	0%	0	10%	8983	100%
Total Advertising and Promotion				91,184.94							
Office Expenses											
Cleaning				0.00							
Office Expenses - Other				0.00							
Total Office Expenses				0.00	0%	0	0%	0	0%	0	0%
Meals and Entertainment				1,792.53	80%	1434	10%	179	10%	179	100%
Other Fees				0.00	100%	0	0%	0	0%	0	100%
Professional Fees											
Consultants				202.50	25%	51	50%	101	25%	51	100%
Accounting Services				5,015.26	10%	502	90%	4514	0%	0	100%
Legal				0.00	25%	0	75%	0	0%	0	100%
Total Professional Fees				5,217.76							
Contract Services				3,955.00	70%	2769	20%	791	10%	396	100%
Facilities and Equipment											
Cleaning				0.00	0%	0	100%	0	0%	0	100%
Depr and Amort - Allowable				2,490.31	100%	2490	0%	0	0%	0	100%
Equip Rental and Maintenance				0.00	0%	0	100%	0	0%	0	100%
Rent, Parking, Utilities				13,248.75	80%	10599	15%	1987	5%	662	100%
Facilities and Equipment - Other				2,907.11	0%	0	100%	2907	0%	0	100%

[illegible]