

1/01/2018 - 5/07/2018
Fiscal Year

	Amount	Total
Income & Expense - Beginning Balance		\$0.00
Income		
	Total Balance Forward	\$8,026.18
	Total Business Sponsor - Sign Renewals	\$300.00
	Total Donations	\$400.00
	Total Merchandise Sales	\$100.00
	Total Fundraiser - Football Camp	\$540.00
	Total HUDL	\$800.80
	Total Membership	\$1,400.00
	Total Parking Fund Raiser	\$100.00
	Total Interest Income	\$0.20
Total Income		\$11,667.18
Expenses		
	Total Credit Card Processing Fees	(\$18.60)
	Total Business Licenses & Fees	(\$275.00)
Total Expense		(\$293.60)
Income & Expense - Ending Balance		\$11,373.58
LIABILITIES & ESCROW		
Uncategorized Liability - Beginning Balance		\$0.00
Receipts - Uncategorized Liability		
Total - Uncategorized Liability		\$18.60
Payments - Uncategorized Liability		
Total - Uncategorized Liability		\$0.00
Uncategorized Liability - Ending Balance		\$18.60
LIABILITIES & ESCROW GRAND TOTAL		\$18.60