

<b>Expenses</b>																	
	October 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	June 2018	July 2018	Aug. 2018	Sept. 2018	TOTAL	Average per month	%	Category	
Group Home	\$709.34	\$649.13	\$1,306.47	\$656.38	\$747.07	\$799.49	\$1,636.00	\$845.18	\$1,003.00	\$820.79	\$1,436.01	\$730.08	<b>\$11,338.94</b>	\$944.91	7.96%	Group Home	
Muñoz School	\$1,422.84	\$1,491.95	\$2,178.02	\$1,408.96	\$1,488.80	\$1,667.24	\$1,965.49	\$1,505.58	\$1,424.58	\$2,314.22	\$1,029.51	\$1,379.07	<b>\$19,276.27</b>	\$1,606.36	13.54%	Muñoz School	
PG School	\$3,697.51	\$5,730.65	\$7,701.37	\$3,669.14	\$3,633.28	\$3,746.14	\$3,964.19	\$3,605.16	\$3,660.98	\$4,048.35	\$4,575.19	\$3,432.46	<b>\$51,464.42</b>	\$4,288.70	36.15%	PG School	
School Transportation	\$486.67	\$950.79	\$334.03	\$297.92	\$317.53	\$445.81	\$889.64	\$198.98	\$241.81	\$399.29	\$317.22	\$219.32	<b>\$5,099.00</b>	\$424.92	3.58%	School Transportation	
Social Aid	\$354.61	\$253.72	\$388.83	\$348.85	\$206.23	\$182.82	\$1,113.60	\$276.85	\$604.46	\$381.74	\$390.63	\$260.97	<b>\$4,763.31</b>	\$396.94	3.35%	Social Aid	
Change My Stars	\$183.95	\$273.30	\$990.61	\$300.00	\$678.35	\$654.40	\$1,378.68	\$434.52	\$463.39	\$1,395.96	\$757.30	\$302.01	<b>\$7,812.45</b>	\$651.04	5.49%	Change My Stars	
Volunteer House/Program	\$370.87	\$507.52	\$1,561.27	\$3,087.77	\$13,197.57	\$7,308.77	\$3,263.47	\$2,166.36	\$2,508.11	\$3,847.06	\$648.44	\$306.34	<b>\$38,773.55</b>	\$3,231.13	27.23%	Volunteer House/Program	
Admin	\$578.59	\$362.93	\$231.19	\$415.19	\$471.97	\$306.73	\$273.95	\$243.20	\$274.50	\$281.83	\$220.48	\$186.72	<b>\$3,847.28</b>	\$320.61	2.70%	Admin	
<b>TOTAL</b>	<b>\$7,804.39</b>	<b>\$10,219.98</b>	<b>\$14,691.79</b>	<b>\$10,184.20</b>	<b>\$20,740.79</b>	<b>\$15,111.39</b>	<b>\$14,485.03</b>	<b>\$9,275.84</b>	<b>\$10,180.83</b>	<b>\$13,489.24</b>	<b>\$9,374.79</b>	<b>\$6,816.97</b>	<b>\$142,375.24</b>	<b>\$11,864.60</b>			
<b>Income</b>																	
Sources of Income	October 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	June 2018	July 2018	Aug. 2018	Sept. 2018	TOTAL	%	Average per mo.	Sources of Income	
Monthly Sponsorships	\$1,466.92	\$1,665.64	\$1,715.64	\$1,633.61	\$1,636.43	\$1,683.72	\$1,684.33	\$1,681.48	\$1,679.74	\$1,679.74	\$1,680.03	\$1,678.84	\$19,886.12	13.95%	\$1,657.18	Monthly Sponsorships	
General Donations	\$3,126.20	\$6,929.48	\$4,184.77	\$10,312.58	\$500.00	\$0.00	\$106.98	\$496.73	\$10,547.31	\$3,857.19	\$1,485.92	\$825.00	\$42,372.16	29.71%	\$3,531.01	General Donations	
Student Sponsorships	\$1,101.66	\$700.00	\$939.74	\$219.20	\$477.39	\$1,846.85	\$865.72	\$150.00	\$1,604.13	\$2,077.39	\$7,166.01	\$3,319.40	\$20,467.49	14.35%	\$1,705.62	Student Sponsorships	
Volunteer Trip Fees	\$1,400.00	\$2,083.00	\$6,650.00	\$2,800.00	\$11,832.00	\$14,775.00	\$11,100.00	\$0.00	\$1,100.00	\$1,283.05	\$0.00	\$0.00	\$53,023.05	37.18%	\$4,418.59	Volunteer Trip Fees	
Fundraisers	\$0.00	\$3,562.00	\$592.91	\$215.45	\$29.04	\$183.30	\$412.04	\$1,320.62	\$0.00	\$0.00	\$17.00	\$521.95	\$6,854.31	4.81%	\$571.19	Fundraisers	
<b>TOTAL</b>	<b>\$7,094.78</b>	<b>\$14,940.12</b>	<b>\$14,083.06</b>	<b>\$15,180.84</b>	<b>\$14,474.86</b>	<b>\$18,488.87</b>	<b>\$14,169.07</b>	<b>\$3,648.83</b>	<b>\$14,931.18</b>	<b>\$8,897.37</b>	<b>\$10,348.96</b>	<b>\$6,345.19</b>	<b>\$142,603.13</b>		<b>\$11,883.59</b>	<b>TOTAL</b>	