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Fiscal Year 2015

Fiscal Year 2016

Fiscal Year 2017

Tag	FY 2015: 07/01/15-06/30/16				Change %	FY 2016: 07/01/16-06/30/17				Change %	FY 2017: 07/01/17-12/31/17 - Half Year				Change %
	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	65.25	134.88	200.13	1.3%	98.4%	25,127.21	44,241.48	69,368.69	84.6%	34561.8%	11,300.00	27,148.20	38,448.20	98.7%	620.0%
Grant Income				0.0%	--				0.0%	--				0.0%	--
<b>Contributions</b>	<b>65.25</b>	<b>134.88</b>	<b>200.13</b>	<b>1.3%</b>	<b>98.4%</b>	<b>25,127.21</b>	<b>44,241.48</b>	<b>69,368.69</b>	<b>84.6%</b>	<b>34561.8%</b>	<b>11,300.00</b>	<b>27,148.20</b>	<b>38,448.20</b>	<b>98.7%</b>	<b>620.0%</b>
Food Income		1,197.00	1,197.00	8.0%	--				0.0%	-100.0%				0.0%	--
Other Income	118.56	520.88	639.44	4.3%	--		159.70	159.70	0.2%	-75.0%		25.35	25.35	0.1%	-84.1%
Refund Income	312.10		312.10	2.1%	1200.4%	199.49	939.91	1,139.40	1.4%	265.1%	485.45		485.45	1.2%	111.6%
Registration	12,575.00		12,575.00	84.3%	-5.6%	11,300.00		11,300.00	13.8%	-10.1%				0.0%	-100.0%
<b>Program Revenue</b>	<b>13,005.66</b>	<b>1,717.88</b>	<b>14,723.54</b>	<b>98.7%</b>	<b>10.3%</b>	<b>11,499.49</b>	<b>1,099.61</b>	<b>12,599.10</b>	<b>15.4%</b>	<b>-14.4%</b>	<b>485.45</b>	<b>25.35</b>	<b>510.80</b>	<b>1.3%</b>	<b>-95.7%</b>
<b>TOTAL REVENUE</b>	<b>13,070.91</b>	<b>1,852.76</b>	<b>14,923.67</b>	<b>100%</b>	<b>11.0%</b>	<b>36,626.70</b>	<b>45,341.09</b>	<b>81,967.79</b>	<b>100%</b>	<b>449.2%</b>	<b>11,785.45</b>	<b>27,173.55</b>	<b>38,959.00</b>	<b>100%</b>	<b>125.5%</b>
In Kind Income				0.0%	--				0.0%	--				0.0%	--
<b>GROSS REVENUE</b>	<b>13,070.91</b>	<b>1,852.76</b>	<b>14,923.67</b>	<b>100%</b>	<b>11.0%</b>	<b>36,626.70</b>	<b>45,341.09</b>	<b>81,967.79</b>	<b>100%</b>	<b>449.2%</b>	<b>11,785.45</b>	<b>27,173.55</b>	<b>38,959.00</b>	<b>100%</b>	<b>125.5%</b>
<b>Fundraising</b>			<b>0.00</b>	<b>0.0%</b>	--			<b>0.00</b>	<b>0.0%</b>	--			<b>0.00</b>	<b>0.0%</b>	--
Admin		-224.64	-224.64	1.7%	-23.8%		-217.29	-217.29	0.6%	-3.3%		-156.88	-156.88	0.4%	6.5%
Bank	-175.06	-48.84	-223.90	1.7%	9.4%	-155.84	-4.14	-159.98	0.5%	-28.5%	-15.00	-0.86	-15.86	0.0%	-90.1%
Write Off	-1,250.00		-1,250.00	9.3%	--				0.0%	-100.0%				0.0%	-100.0%
<b>Admin Expense</b>	<b>-1,425.06</b>	<b>-273.48</b>	<b>-1,698.54</b>	<b>12.7%</b>	<b>240.1%</b>	<b>-155.84</b>	<b>-221.43</b>	<b>-377.27</b>	<b>1.1%</b>	<b>-77.8%</b>	<b>-15.00</b>	<b>-157.74</b>	<b>-172.74</b>	<b>0.4%</b>	<b>-57.6%</b>
Hardship Grants				0.0%	--				0.0%	--				0.0%	--
Other Grants				0.0%	-100.0%				0.0%	--	-34,000.00		-34,000.00	79.2%	--
Scholarship	-3,000.00		-3,000.00	22.4%	0.0%	-3,000.00		-3,000.00	8.9%	0.0%				0.0%	-100.0%
Stipend 2nd Year				0.0%	--				0.0%	--				0.0%	--
Stipend New				0.0%	--				0.0%	--				0.0%	--
Team 2nd Year				0.0%	--				0.0%	--				0.0%	--
Team Equipment				0.0%	--		-16,198.80	-16,198.80	48.1%	--		-36,770.67			--
Team New				0.0%	--		-2,850.00	-2,850.00	8.5%	--		-6,100.00	-6,100.00	14.2%	--
Team Use Tax				0.0%	--		-1,417.40	-1,417.40	4.2%	--					--
<b>Grant Expense</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>22.4%</b>	<b>-12.6%</b>	<b>-3,000.00</b>	<b>-20,466.20</b>	<b>-23,466.20</b>	<b>69.7%</b>	<b>682.2%</b>	<b>-34,000.00</b>	<b>-42,870.67</b>	<b>-40,100.00</b>	<b>93.4%</b>	<b>1236.7%</b>
Awards	-379.33		-379.33	2.8%	9.1%				0.0%	-100.0%				0.0%	--
Equipment				0.0%	--				0.0%	--				0.0%	-100.0%
Events	-199.94		-199.94	1.5%	-56.0%				0.0%	-100.0%				0.0%	--
Facilities	-1,185.63		-1,185.63	8.8%	-56.2%	-1,485.96		-1,485.96	4.4%	25.3%				0.0%	-100.0%
Fields	-2,884.33		-2,884.33	21.5%	-44.0%	-4,707.90		-4,707.90	14.0%	63.2%				0.0%	-100.0%
Food		-1,137.15	-1,137.15	8.5%	979.4%				0.0%	-100.0%				0.0%	--
Fuel				0.0%	-100.0%				0.0%	--				0.0%	--
Insurance	-1,995.00		-1,995.00	14.9%	0.0%	-995.00	-1,000.00	-1,995.00	5.9%	0.0%				0.0%	--
Other Expense				0.0%	-100.0%				0.0%	--		-37.47	-37.47	0.1%	--
Refund Expense	-556.60		-556.60	4.1%	2219.2%	-349.48	-839.91	-1,189.39	3.5%	113.7%	-485.75		-485.75	1.1%	73.8%
Rentals				0.0%	-100.0%	-143.30		-143.30	0.4%	--				0.0%	--
Travel				0.0%	-100.0%				0.0%	--				0.0%	--
Use Tax	-381.53	-0.47	-382.00	2.8%	422.3%	-283.13		-283.13	0.8%	-25.9%		-2,097.76	-2,097.76	4.9%	--
<b>Other Expense</b>	<b>-7,582.36</b>	<b>-1,137.62</b>	<b>-8,719.98</b>	<b>65.0%</b>	<b>-22.5%</b>	<b>-7,964.77</b>	<b>-1,839.91</b>	<b>-9,804.68</b>	<b>29.1%</b>	<b>12.4%</b>	<b>-485.75</b>	<b>-2,135.23</b>	<b>-2,620.98</b>	<b>6.1%</b>	<b>-64.5%</b>
Printing&Shipping				0.0%	-100.0%				0.0%	--	-6.65	-18.81	-25.46	0.1%	--
<b>Fed Return Other</b>	<b>-9,007.42</b>	<b>-1,411.10</b>	<b>-10,418.52</b>	<b>77.6%</b>	<b>-11.3%</b>	<b>-8,120.61</b>	<b>-2,061.34</b>	<b>-10,181.95</b>	<b>30.3%</b>	<b>-2.3%</b>	<b>-500.75</b>	<b>-2,292.97</b>	<b>-2,793.72</b>	<b>6.5%</b>	<b>-64.1%</b>
<b>CA Return Other</b>	<b>-9,007.42</b>	<b>-1,411.10</b>	<b>-10,418.52</b>	<b>77.6%</b>	<b>-11.4%</b>	<b>-8,120.61</b>	<b>-2,061.34</b>	<b>-10,181.95</b>	<b>30.3%</b>	<b>-2.3%</b>	<b>-507.40</b>	<b>-2,311.78</b>	<b>-2,819.18</b>	<b>6.6%</b>	
<b>Program Expense</b>	<b>-10,582.36</b>	<b>-1,137.62</b>	<b>-11,719.98</b>	<b>87.3%</b>	<b>-20.2%</b>	<b>-10,964.77</b>	<b>-22,306.11</b>	<b>-33,270.88</b>	<b>98.9%</b>	<b>183.9%</b>	<b>-34,492.40</b>	<b>-45,024.71</b>	<b>-42,746.44</b>	<b>99.6%</b>	<b>312.1%</b>
<b>TOTAL EXPENSE</b>	<b>-12,007.42</b>	<b>-1,411.10</b>	<b>-13,418.52</b>	<b>100%</b>	<b>-11.7%</b>	<b>-11,120.61</b>	<b>-22,527.54</b>	<b>-33,648.15</b>	<b>100%</b>	<b>150.8%</b>	<b>-34,507.40</b>	<b>-45,182.45</b>	<b>-42,919.18</b>	<b>100%</b>	<b>298.1%</b>
In Kind Expense				0.0%	--				0.0%	--				0.0%	--
<b>GROSS EXPENSE</b>	<b>-12,007.42</b>	<b>-1,411.10</b>	<b>-13,418.52</b>	<b>100%</b>	<b>-11.7%</b>	<b>-11,120.61</b>	<b>-22,527.54</b>	<b>-33,648.15</b>	<b>100%</b>	<b>150.8%</b>	<b>-34,507.40</b>	<b>-45,182.45</b>	<b>-42,919.18</b>	<b>100%</b>	<b>298.1%</b>
Transfers (Net)															
<b>NET INCOME</b>	<b>1,063.49</b>	<b>441.66</b>	<b>1,505.15</b>	<b>-11.2%</b>	<b>-186.6%</b>	<b>25,506.09</b>	<b>22,813.55</b>	<b>48,319.64</b>	<b>-143.6%</b>	<b>3110.3%</b>	<b>-22,721.95</b>	<b>-18,008.90</b>	<b>-3,960.18</b>	<b>9.2%</b>	<b>-160.9%</b>
<b>BEGIN BALANCE</b>	<b>7,495.22</b>	<b>873.58</b>	<b>8,368.80</b>		<b>-17.2%</b>	<b>8,558.71</b>	<b>1,315.24</b>	<b>9,873.95</b>		<b>18.0%</b>	<b>34,064.80</b>	<b>24,128.79</b>	<b>58,193.59</b>		<b>489.4%</b>
<b>END BALANCE</b>	<b>8,558.71</b>	<b>1,315.24</b>	<b>9,873.95</b>		<b>18.0%</b>	<b>34,064.80</b>	<b>24,128.79</b>	<b>58,193.59</b>		<b>489.4%</b>	<b>11,342.85</b>	<b>6,119.89</b>	<b>54,233.41</b>		<b>231.2%</b>
Balance / Expenses	71%		74%			306%		173%			33%		126%		