

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	98.6%	620.0%
Grant Income				0.0%	--				0.0%	--				0.0%	--
Contributions	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	98.6%	620.0%
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	39.00	524.45	1.3%	128.6%
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%
Program Revenue	13,005.66	1,717.88	14,723.54	98.7%	10.3%	11,499.49	1,099.61	12,599.10	15.4%	-14.4%	485.45	64.35	549.80	1.4%	-95.4%
TOTAL REVENUE	13,070.91	1,852.76	14,923.67	100%	11.0%	36,626.70	45,341.09	81,967.79	100%	449.2%	11,785.45	27,212.55	38,998.00	100%	125.7%
In Kind Income				0.0%	--				0.0%	--				0.0%	--
GROSS REVENUE	13,070.91	1,852.76	14,923.67	100%	11.0%	36,626.70	45,341.09	81,967.79	100%	449.2%	11,785.45	27,212.55	38,998.00	100%	125.7%
Fundraising			0.00	0.0%	--			0.00	0.0%	--			0.00	0.0%	--
Admin		-224.64	-224.64	1.7%	-23.8%		-217.29	-217.29	0.6%	-3.3%		-156.88	-156.88	0.2%	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%
Admin Expense	-1,425.06	-273.48	-1,698.54	12.7%	240.1%	-155.84	-221.43	-377.27	1.1%	-77.8%	-15.00	-157.74	-172.74	0.2%	-57.6%
Hardship Grants				0.0%	--				0.0%	--				0.0%	--
Other Grants				0.0%	-100.0%				0.0%	--	-34,000.00		-34,000.00	42.3%	--
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	-36,770.67		--
Team New				0.0%	--		-2,850.00	-2,850.00	8.5%	--		-6,100.00	-6,100.00	7.6%	--
Team Use Tax				0.0%	--		-1,417.40	-1,417.40	4.2%	--		-2,808.11	-2,808.11		--
Grant Expense	-3,000.00	0.00	-3,000.00	22.4%	-12.6%	-3,000.00	-20,466.20	-23,466.20	69.7%	682.2%	-34,000.00	-45,678.78	-79,678.78	99.1%	2556.0%
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	0.0%	--
Refund Expense	-556.60		-556.60	4.1%	2219.2%	-349.48	-839.91	-1,189.39	3.5%	113.7%	-485.75	-39.00	-524.75	0.7%	87.8%
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%				0.0%	--
Other Expense	-7,582.36	-1,137.62	-8,719.98	65.0%	-22.5%	-7,964.77	-1,839.91	-9,804.68	29.1%	12.4%	-485.75	-76.47	-562.22	0.7%	-92.4%
Printing&Shipping				0.0%	-100.0%				0.0%	--	-6.65	-18.81	-25.46	0.0%	--
Fed Return Other	-9,007.42	-1,411.10	-10,418.52	77.6%	-11.3%	-8,120.61	-2,061.34	-10,181.95	30.3%	-2.3%	-500.75	-234.21	-734.96	0.9%	-90.6%
CA Return Other	-9,007.42	-1,411.10	-10,418.52	77.6%	-11.4%	-8,120.61	-2,061.34	-10,181.95	30.3%	-2.3%	-507.40	-253.02	-760.42	0.9%	-90.6%
Program Expense	-10,582.36	-1,137.62	-11,719.98	87.3%	-20.2%	-10,964.77	-22,306.11	-33,270.88	98.9%	183.9%	-34,492.40	-45,774.06	-80,266.46	99.8%	673.8%
TOTAL EXPENSE	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	-11,120.61	-22,527.54	-33,648.15	100%	150.8%	-34,507.40	-45,931.80	-80,439.20	100%	646.2%
In Kind Expense				0.0%	--				0.0%	--				0.0%	--
GROSS EXPENSE	-12,007.42	-1,411.10	-13,418.52	100%	-11.7%	-11,120.61	-22,527.54	-33,648.15	100%	150.8%	-34,507.40	-45,931.80	-80,439.20	100%	646.2%
Transfers (Net)															
NET INCOME	1,063.49	441.66	1,505.15	-11.2%	-186.6%	25,506.09	22,813.55	48,319.64	-143.6%	3110.3%	-22,721.95	-18,719.25	-41,441.20	51.5%	-737.7%
BEGIN BALANCE	7,495.22	873.58	8,368.80		-17.2%	8,558.71	1,315.24	9,873.95		18.0%	34,064.80	24,128.79	58,193.59		489.4%
END BALANCE	8,558.71	1,315.24	9,873.95		18.0%	34,064.80	24,128.79	58,193.59		489.4%	11,342.85	5,409.54	16,752.39		2.3%
Balance / Expenses	71%		74%			306%		173%			33%		21%		