

Tag	FY 2015: 07/01/15-06/30/16				Change %	Part FY 2016: 07/01/16-04/30/17				Change %	FY 2016: 07/01/16-06/30/17				Change %	Part FY 2017: 07/01/17-05/11/18				Change %
	SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%		SCRRF	Other	TOTAL	%	
Donation	65.25	134.88	200.13	1.3%	98.4%	128.44	5,211.47	5,339.91	30.9%	2568.2%	25,127.21	44,241.48	69,368.69	84.6%	34561.8%	11,440.08	98,209.68	109,649.76	96.1%	58.1%
Grant Income				0.0%	--				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>128.44</b>	<b>5,211.47</b>	<b>5,339.91</b>	<b>30.9%</b>	<b>2568.2%</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>11,440.08</b>	<b>98,209.68</b>	<b>109,649.76</b>	<b>96.1%</b>	<b>58.1%</b>
Food Income		1,197.00	1,197.00	8.0%	--				0.0%	-100.0%				0.0%	-100.0%				0.0%	--
Other Income	118.56	520.88	639.44	4.3%	--		159.70	159.70	0.9%	-75.0%		159.70	159.70	0.2%	-75.0%		105.35	105.35	0.1%	-34.0%
Refund Income	312.10		312.10	2.1%	1200.4%	199.49	29.97	229.46	1.3%	-26.5%	199.49	939.91	1,139.40	1.4%	265.1%	1,097.01	39.00	1,136.01	1.0%	-0.3%
Registration	12,575.00		12,575.00	84.3%	-5.6%	11,550.00		11,550.00	66.8%	-8.2%	11,300.00		11,300.00	13.8%	-10.1%	3,250.00		3,250.00	2.8%	-71.2%
<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>11,749.49</b>	<b>189.67</b>	<b>11,939.16</b>	<b>69.1%</b>	<b>-18.9%</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>4,347.01</b>	<b>144.35</b>	<b>4,491.36</b>	<b>3.9%</b>	<b>-64.4%</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>11,877.93</b>	<b>5,401.14</b>	<b>17,279.07</b>	<b>100%</b>	<b>15.8%</b>	<b>36,626.70</b>	<b>45,341.09</b>	<b>81,967.79</b>	<b>100%</b>	<b>449.2%</b>	<b>15,787.09</b>	<b>98,354.03</b>	<b>114,141.12</b>	<b>100%</b>	<b>39.3%</b>
In Kind Income				0.0%	--				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>11,877.93</b>	<b>5,401.14</b>	<b>17,279.07</b>	<b>100%</b>	<b>15.8%</b>	<b>36,626.70</b>	<b>45,341.09</b>	<b>81,967.79</b>	<b>100%</b>	<b>449.2%</b>	<b>15,787.09</b>	<b>98,354.03</b>	<b>114,141.12</b>	<b>100%</b>	<b>39.3%</b>
<b>Fundraising</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>			<b>0.00</b>	<b>0.0%</b>	<b>--</b>
Admin		-224.64	-224.64	1.7%	-23.8%		-147.29	-147.29	1.4%	-34.4%		-217.29	-217.29	0.6%	-3.3%		-176.88	-176.88	0.2%	-18.6%
Bank	-175.06	-48.84	-223.90	1.7%	9.4%	-156.17	-3.81	-159.98	1.5%	-28.5%	-155.84	-4.14	-159.98	0.5%	-28.5%	-57.15	-0.86	-58.01	0.0%	-63.7%
Write Off	-1,250.00		-1,250.00	9.3%	--	-100.00		-100.00	0.9%	-92.0%				0.0%	-100.0%				0.0%	--
<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>-256.17</b>	<b>-151.10</b>	<b>-407.27</b>	<b>3.8%</b>	<b>-76.0%</b>	<b>-155.84</b>	<b>-221.43</b>	<b>-377.27</b>	<b>1.1%</b>	<b>-77.8%</b>	<b>-57.15</b>	<b>-177.74</b>	<b>-234.89</b>	<b>0.2%</b>	<b>-37.7%</b>
Hardship Grants				0.0%	--				0.0%	--				0.0%	--				0.0%	--
Other Grants				0.0%	-100.0%				0.0%	--				0.0%	--	-34,000.00		-34,000.00	29.2%	--
Scholarship	-3,000.00		-3,000.00	22.4%	0.0%	-3,000.00		-3,000.00	27.8%	0.0%	-3,000.00		-3,000.00	8.9%	0.0%	-3,000.00		-3,000.00	2.6%	0.0%
Stipend 2nd Year				0.0%	--				0.0%	--				0.0%	--				0.0%	--
Stipend New				0.0%	--				0.0%	--				0.0%	--				0.0%	--
Team 2nd Year				0.0%	--				0.0%	--				0.0%	--				0.0%	--
Team Equipment				0.0%	--				0.0%	--			-16,198.80	-16,198.80	48.1%	--	-63,913.13	-63,913.13	54.8%	294.6%
Team Field				0.0%	--				0.0%	--				0.0%	--		-399.96	-399.96	0.3%	--
Team New				0.0%	--				0.0%	--	-2,850.00		-2,850.00	8.5%	--	-8,750.00		-8,750.00	7.5%	207.0%
Team Use Tax				0.0%	--				0.0%	--	-1,417.40		-1,417.40	4.2%	--	-3,723.90		-3,723.90	3.2%	--
<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>0.00</b>	<b>-3,000.00</b>	<b>27.8%</b>	<b>0.0%</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>-37,000.00</b>	<b>-76,786.99</b>	<b>-113,786.99</b>	<b>97.6%</b>	<b>384.9%</b>
Awards	-379.33		-379.33	2.8%	9.1%				0.0%	-100.0%				0.0%	-100.0%				0.0%	--
Equipment				0.0%	--		-809.94	-809.94	7.5%	--				0.0%	--				0.0%	--
Events	-199.94		-199.94	1.5%	-56.0%				0.0%	-100.0%				0.0%	-100.0%				0.0%	--
Facilities	-1,185.63		-1,185.63	8.8%	-56.2%	-1,221.96		-1,221.96	11.3%	3.1%	-1,485.96		-1,485.96	4.4%	25.3%	-144.00		-144.00	0.1%	-90.3%
Fields	-2,884.33		-2,884.33	21.5%	-44.0%	-4,707.90		-4,707.90	43.7%	63.2%	-4,707.90		-4,707.90	14.0%	63.2%	-1,265.29		-1,265.29	1.1%	-73.1%
Food		-1,137.15	-1,137.15	8.5%	979.4%				0.0%	-100.0%				0.0%	-100.0%				0.0%	--
Fuel				0.0%	-100.0%				0.0%	--				0.0%	--				0.0%	--
Insurance	-1,995.00		-1,995.00	14.9%	0.0%				0.0%	-100.0%	-995.00	-1,000.00	-1,995.00	5.9%	0.0%				0.0%	-100.0%
Other Expense				0.0%	-100.0%				0.0%	--				0.0%	--		-37.47	-37.47	0.0%	--
Refund Expense	-556.60		-556.60	4.1%	2219.2%	-249.48	-29.97	-279.45	2.6%	-49.8%	-349.48	-839.91	-1,189.39	3.5%	113.7%	-1,103.54	-39.00	-1,142.54	1.0%	-3.9%
Rentals				0.0%	-100.0%				0.0%	--	-143.30		-143.30	0.4%	--				0.0%	-100.0%
Travel				0.0%	-100.0%				0.0%	--				0.0%	--				0.0%	--
Use Tax	-381.53	-0.47	-382.00	2.8%	422.3%	-283.13	-70.87	-354.00	3.3%	--	-283.13		-283.13	0.8%	-25.9%				0.0%	--
<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>-6,462.47</b>	<b>-910.78</b>	<b>-7,373.25</b>	<b>68.4%</b>	<b>-15.4%</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>-2,512.83</b>	<b>-76.47</b>	<b>-2,589.30</b>	<b>2.2%</b>	<b>-73.6%</b>
Printing&Shipping				0.0%	-100.0%				0.0%	--				0.0%	--	-6.65	-18.81	-25.46	0.0%	--
<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>-6,718.64</b>	<b>-1,061.88</b>	<b>-7,780.52</b>	<b>72.2%</b>	<b>-25.3%</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>-2,569.98</b>	<b>-254.21</b>	<b>-2,824.19</b>	<b>2.4%</b>	<b>-72.3%</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>-2,576.63</b>	<b>-273.02</b>	<b>-2,849.65</b>	<b>2.4%</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>-9,462.47</b>	<b>-910.78</b>	<b>-10,373.25</b>	<b>96.2%</b>	<b>-11.5%</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>-39,519.48</b>	<b>-76,882.27</b>	<b>-116,401.75</b>	<b>99.8%</b>	<b>249.9%</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>-9,718.64</b>	<b>-1,061.88</b>	<b>-10,780.52</b>	<b>100%</b>	<b>-19.7%</b>	<b>-11,120.61</b>	<b>-22,527.54</b>	<b>-33,648.15</b>	<b>100%</b>	<b>150.8%</b>	<b>-39,576.63</b>	<b>-77,060.01</b>	<b>-116,636.64</b>	<b>100%</b>	<b>246.6%</b>
In Kind Expense				0.0%	--				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>-9,718.64</b>	<b>-1,061.88</b>	<b>-10,780.52</b>	<b>100%</b>	<b>-19.7%</b>	<b>-11,120.61</b>	<b>-22,527.54</b>	<b>-33,648.15</b>	<b>100%</b>	<b>150.8%</b>	<b>-39,576.63</b>	<b>-77,060.01</b>	<b>-116,636.64</b>	<b>100%</b>	<b>246.6%</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>2,159.29</b>	<b>4,339.26</b>	<b>6,498.55</b>	<b>-60.3%</b>	<b>331.8%</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>-23,789.54</b>	<b>21,294.02</b>	<b>-2,495.52</b>	<b>2.1%</b>	<b>-105.2%</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>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>10,718.00</b>	<b>5,654.50</b>	<b>16,372.50</b>		<b>65.8%</b>	<b>34,064.80</b>	<b>24,128.79</b>	<b>58,193.59</b>		<b>489.4%</b>	<b>10,275.26</b>	<b>45,422.81</b>	<b>55,698.07</b>		<b>-4.3%</b>
<b>Balance / Expenses</b>	<b>71%</b>		<b>74%</b>			<b>110%</b>		<b>152%</b>			<b>306%</b>		<b>173%</b>			<b>26%</b>		<b>48%</b>		