

	January	February	March	April	May	June	July
<b>2017 Revenue</b>	-\$1,858.49		-\$1,862.82	-\$1,876.70	-\$3,237.39	-\$1,886.20	
<b>2017 Expense</b>							\$27,702.56
<b>2018 Revenue</b>	-\$3,589.83	-\$4,499.46	-\$3,637.09	-\$3,331.51	-\$4,820.38	-\$3,467.30	-\$3,640.75
<b>2018 Expense</b>	\$2,588.97	\$2,678.44	\$2,598.73	\$2,656.17	\$2,722.57	\$2,818.84	\$1,534.26
<b>2019 Revenue</b>	-\$3,808.15	-\$3,733.04	-\$3,531.98	-\$3,530.20	-\$4,776.33	-\$3,614.44	-\$3,429.39
<b>2019 Expense</b>	\$2,208.08	\$2,204.72	\$2,300.06	\$2,208.11	\$2,208.10	\$2,208.10	\$2,296.37
<b>2020 Revenue</b>	-\$3,754.76	-\$4,559.48	-\$2,067.20	-\$4,541.69	-\$4,868.09	-\$3,302.19	-\$3,576.52
<b>2020 Expense</b>	\$2,212.22	\$2,208.70	\$2,208.70	\$2,208.70	\$2,292.01	\$2,208.67	
<b>2021 Revenue</b>	-\$2,485.09	-\$6,624.75	-\$4,031.39	-\$3,496.99	-\$4,774.30	-\$3,580.54	-\$3,618.73
<b>2021 Expense</b>	\$2,179.59	\$2,238.81	\$2,226.55	\$2,124.78	\$2,323.30	\$2,248.97	\$2,209.43
<b>2022 Revenue</b>	-\$3,859.31	-\$1,128.85	-\$6,706.39	-\$3,454.00	-\$4,832.60	-\$3,708.26	-\$3,208.42
<b>2022 Expense</b>	\$2,179.74	\$2,239.16	\$2,209.42	\$2,209.42	\$2,209.40	\$2,209.40	\$2,210.16
<b>2023 Revenue</b>	-\$3,838.32	-\$4,564.62	-\$3,746.98	-\$3,868.50	-\$6,743.98	-\$3,410.19	-\$3,406.48
<b>2023 Expense</b>	\$2,210.70	\$2,210.80	\$2,210.80	\$2,210.80	\$2,210.73	\$2,210.73	\$2,212.05

August	September	October	November	December	2017 TOTALS
-\$28,033.70	-\$5,235.31	-\$3,418.15	-\$4,415.83	-\$3,382.18	-\$55,206.77
\$4,961.68			\$2,668.25	\$2,588.97	\$37,921.46
-\$4,705.84	-\$5,590.31	-\$3,600.11	-\$4,820.26	-\$3,781.20	-\$49,484.04
\$2,425.53	\$4,725.00	\$29.02	\$2,255.92	\$2,208.08	\$29,241.53
-\$4,899.98	-\$3,633.36	-\$3,625.79	-\$4,421.45	-\$3,326.30	-\$46,330.41
\$2,205.28	\$4,452.85	\$29.36	\$2,208.75	\$2,406.97	\$26,936.75
-\$4,182.27	-\$7,041.94		-\$4,397.71	-\$2,544.49	-\$44,836.34
\$2,212.55	\$4,388.74	\$29.58	\$2,323.20	\$2,279.05	\$24,572.12
-\$4,119.36	-\$7,537.81		-\$4,354.93	-\$3,676.09	-\$48,299.98
\$2,179.77	\$4,419.02	\$143.77	\$2,209.48	\$2,209.48	\$26,712.95
-\$4,825.57	-\$3,885.25	-\$1,164.50	-\$4,433.23	-\$3,198.03	-\$44,404.41
\$2,210.77	\$4,391.04	\$30.50	\$2,324.73	\$2,210.70	\$26,634.44
-\$4,033.60					-\$33,612.67
\$2,122.82					\$17,599.43
<b>Revenue Collected to date</b>					<b>-\$132,555.94</b>