



Income and Expenses To Date (page 1 of 2) 2017 - 2018

	<u>INCOME</u>	<u>EXPENSES</u>	<u>NET</u>
• Classes	\$ 7,720	\$ 3,008	\$ 4,712
• MMLs	\$11,604	\$ 3,930	\$ 7,674
• Premiers	\$23,580	\$14,344	\$ 9,236
• Trips	\$41,698	\$36,941	\$ 4,757
• Other Income (from next slide)	\$ 8,527	\$ 0	\$ 8,527
• Special Programs	\$ 0	\$ 1,442	\$ -1,442
• Printing/Copying/Postage	\$ 0	\$10,830	\$-10,830
• Refunds	\$ 0	\$ 2,121	\$ -2,121
• Supplies	\$ 0	\$ 1,656	\$ -1,656
• Professional Services	\$ 0	\$ 3,468	\$ -3,468
• Web site/Pay Pal Fees	\$ 0	\$ 2,421	\$ -2,421
• Meetings/Misc.	\$ 0	\$ 5,747	\$ -5,747
• PC HOA	\$ 0	\$ 3,964	\$ -3,964
TOTALS:	\$93,129	\$89,872	\$ 3,257

April 16, 2018

LifeLong Learning Annual Meeting

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Other Income:

• Donations:	\$6,908
• Fry's Card:	\$ 521
• Amazon Smile:	\$ 86
• Cinema Society:	<u>\$1,012</u>
• TOTAL Other Income	\$8,527

Bank Balance (as of April 10, 2018):

\$ 36,606 (plus \$10,000 in Reserve Fund)

April 16, 2018

LifeLong Learning Annual Meeting

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