

	A	B	C	D	E	F	G	H	I
1	2017-2018								
2	\$25,780.21	\$176,773.17	\$182,603.20	\$167,091.95	\$186,197.67				
3	EXPENSES								
4	2018-2019								
5	\$67,509.35	\$235,759.50	\$217,943.82	\$206,533.44	\$228,552.47				
6									
7									
8	REVENUE								
9	2017-2018								
10	\$37,283.43	\$137,604.29	\$166,728.23	\$161,921.14	\$149,775.61				
11	2018-2019								
12	\$41,028.30	\$160,802.17	\$208,306.90	\$203,171.24	\$220,577.19				
13									
14									
15									
16									
17	July	August	September	October	November	December	January	February	March

	J	K	L	M	N	O
1						
2						\$738,446.20
3						
4						
5						\$956,298.58
6						
7						(\$217,852.38)
8						
9						
10						\$653,312.70
11						
12						\$833,885.80
13						
14						(\$180,573.10)
15						
16						
17	April	May	June			