

	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	\$164,025.49	\$175,061.88	\$178,765.54	
3	EXPENSES								
4	2018-2019								
5	\$67,509.35	\$235,759.50	\$217,943.82	\$206,533.44	\$228,552.47	\$204,722.20	\$210,468.06	\$215,663.94	
6									
7									
8	REVENUE								
9	2017-2018								
10	\$37,283.43	\$137,604.29	\$166,728.23	\$161,921.14	\$149,775.61	\$184,342.80	\$371,725.39	\$324,900.48	
11	2018-2019								
12	\$41,028.30	\$160,802.17	\$208,306.90	\$203,171.24	\$220,577.19	\$263,751.90	\$378,802.98	\$363,926.88	
13									
14									
15									
16									
17	July	August	September	October	November	December	January	February	March

	J	K	L	M	N	O
1						
2						\$1,256,299.11
3						
4						
5						\$1,587,152.78
6						
7						(\$330,853.67)
8						
9						
10						\$1,534,281.37
11						
12						\$1,840,367.56
13						
14						(\$306,086.19)
15						
16						
17	April	May	June			