

Income	May, 2015	June, 2015	July, 2015	August, 2015	September, 2015	October, 2015	November, 2015	December, 2015	January, 2016	February, 2016	March, 2016	April, 2015	Revenue Less Expenses
Membership	\$ 1,500.00		\$ 4,000.00	\$ 1,000.00		\$ 1,750.00		\$ 500.00		\$ 1,250.00		\$ 3,250.00	
Individual Membership	\$ 110.00					\$ 125.00		\$ 10.00		\$ 40.00			
Donations				\$ 50.00									
Summit Lunch Col			\$ 305.00										
<b>Total Revenues</b>	<b>\$ 1,610.00</b>		<b>\$ 4,305.00</b>	<b>\$ 1,050.00</b>		<b>\$ 1,875.00</b>		<b>\$ 510.00</b>		<b>\$ 1,290.00</b>		<b>\$ 3,250.00</b>	<b>\$ 13,890.00</b>

Expenses	May, 2015	June, 2015	July, 2015	August, 2015	September, 2015	October, 2015	November, 2015	December, 2015	January, 2016	February, 2016	March, 2016	April, 2015	Revenue Less Expenses
Constant Contact	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Consultant (Bean)	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 600.00		\$ 600.00	\$ 1,200.00		\$ 600.00	
Arkadin	\$ 49.27	\$ 75.32	\$ 86.14	\$ 93.53	\$ 119.40	\$ 46.66							
TurboBidge						\$ 26.73	\$ 138.45	\$ 102.74	\$ 108.32	\$ 103.04	\$ 69.17	\$ 96.77	
Jose Burnam		\$ 100.00											
AMS Insurance				\$ 1,404.00	\$ 275.00								
CalNonProfits Membership					\$ 75.00								
Intrepid Website	\$ 300.00												
Scrappers Edge (Off Sup)	\$ 786.81				\$ 51.10		\$ 30.41						
Target (Off Sup)	\$ 32.02												
LaBao Olinders (Conf Lch)	\$ 909.73												
William Reed	\$ 69.73												
Costco (Video)	\$ 244.49												
Swanlunds Stand	\$ 86.99												
Perkos (Trvl Conf)	\$ 59.87												
Vegabond	\$ 681.77												
Chevron Upper Lake	\$ 28.77												
Chevron Sacramento	\$ 19.46												
Arco	\$ 21.29												
Cornerstone Cmptr (Prtr)				\$ 222.94									
Marty Motto (Don)				\$ 100.00									
Secretary of State CA					\$ 20.00								
CARA(adv/membership)					\$ 100.00			\$ 50.00					
CFILC					\$ 150.00						\$ 500.00	\$ (500.00)	
Pacific Paper					\$ 51.25								
Bean (FLSA training)									\$ 170.00	\$ 310.06			
Sports World (T-shirts)										\$ 989.62			
Tri County Bank												\$ 25.00	
<b>Total Expences</b>	<b>\$ 3,920.00</b>	<b>\$ 805.32</b>	<b>\$ 716.14</b>	<b>\$ 2,450.47</b>	<b>\$ 1,471.75</b>	<b>\$ 1,303.39</b>	<b>\$ 798.86</b>	<b>\$ 182.74</b>	<b>\$ 908.32</b>	<b>\$ 2,632.72</b>	<b>\$ 599.17</b>	<b>\$ 251.77</b>	<b>\$16,040.65</b>

**Net Loss \$2,150.65**

Summit Costs	Property
Scrappers Edge	
William Reed	
Costco	
Swanlunds	
Vegabond/fuel	
LaBoe Olinder (lunch)	
Target	
Jose	
Pagoda Building	
Lunch Fees (less)	
<b>Summit Total</b>	<b>\$ 3,889.93</b>
Brochures, Easel Pads, Pens	
Water and Misc Supplies, reimbursement	
Video Camera	
For Video Camera	
Bean travel and lodging	
LaBao Olinders Conf Lunch	
Office Supplies for Summit	
Translate PA Summit Material	
Building Rent	
Collected at Summit	
	<b>Property Total \$ 554.42</b>
	<b>\$ 500.00</b>
	<b>CFILC DCAD Refunded</b>