

Income Statement by Fund for the period of 01/01/2023 to 06/06/2023				
Generated by will.hend@gmail.com on 2023-06-06 12:39				
Account Num	Account Name	Unrestricted	Charles Burt	Peggy Christi
<u>Income</u>				
4000	Donations Income	0.00	6,575.00	0.00
4000	Donations Income	9,858.94	0.00	0.00
4200	Interest Income	291.34	0.00	0.00
Total Income		10,150.28	6,575.00	0.00
<u>Expense</u>				
6000	Stipends	750.00	0.00	0.00
6100	Online Processing Fees	543.61	0.00	0.00
6120	Software	1,675.12	0.00	0.00
6130	ECHO Printing	1,653.84	0.00	0.00
6160	Tribal Lunches & Staff Gifts	3,000.00	0.00	0.00
6190	Misc Expense	5,500.00	0.00	0.00
6530	Meetings	390.00	0.00	0.00
Total Expense		13,512.57	0.00	0.00
Net Income (Loss)		-3,362.29	6,575.00	0.00
<u>Summary</u>				
Beginning Fund Balance		100,503.95	3,330.00	1,118.00
+ Other Fund Balance Movements		0.00	0.00	0.00
+ Net Income / (Loss)		-3,362.29	6,575.00	0.00
= Ending Fund Balance		97,141.66	9,905.00	1,118.00