

Income Statement by Fund for the period of 01/01/2021 to 06/25/2021										
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Account Nun	Account Name	Unrestricted	Charles Burt	Peggy Christi	Ron Springs	Sandy Lovett	Zipline	Work Weeke	Sound Syster	Staff Support
<b>Income</b>										
4000	Donations Income	38,483.13	1,365.00	0.00	0.00	0.00	100.00	0.00	0.00	50.00
4200	Interest Income	17.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		38,500.34	1,365.00	0.00	0.00	0.00	100.00	0.00	0.00	50.00
<b>Expense</b>										
6000	Stipends	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100	Online Processing Fees	1,926.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120	Software	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130	ECHO Printing	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6190	Misc Expense	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320	ECHO Mailings	1,560.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6520	Meals	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	Donations to Camp Ridgecrest	136.43	0.00	4,788.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		5,199.23	0.00	4,788.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)		33,301.11	1,365.00	-4,788.00	0.00	0.00	100.00	0.00	0.00	50.00
<b>Summary</b>										
Beginning Fund Balance		62,178.74	8,099.83	5,906.00	13,670.43	600.00	-6,806.72	500.00	-7,184.48	1,600.00
+ Other Fund Balance Movements		-4,601.81	0.00	0.00	0.00	-600.00	6,706.72	0.00	7,184.48	0.00
+ Net Income / (Loss)		33,301.11	1,365.00	-4,788.00	0.00	0.00	100.00	0.00	0.00	50.00
= Ending Fund Balance		90,878.04	9,464.83	1,118.00	13,670.43	0.00	0.00	500.00	0.00	1,650.00