Income/Expense Comparison by Category - 2016

1/1/2015 through 12/31/2016

Category	1/1/2015-12/31/2015	1/1/2016-12/31/2016	Amount Difference
INCOME			
Adjustment per Bank Statement	0.10	0.00	-0.10
Banquet Income	4,665.00	3,480.00	-1,185.00
Brick Project - Income	280.00	0.00	-280.00
Donation- Sponsors	150.00	0.00	-150.00
Fundraiser Items	0.00	0.00	0.00
Membership Income	1,445.00	1,250.00	-195.00
Miscellaneous Donations	0.00	359.00	359.00
Other Donations	0.00	312.15	312.15
Raffle Ticket Income	1,280.00	0.00	-1,280.00
Scholarship Donations	2,335.00	1,895.00	-440.00
TOTAL INCOME	**10,155.10**	**7,296.15**	**-2,858.95**
EXPENSES			
Ad for Sports Program	115.00	115.00	0.00
Annual Fee to Post Office	200.00	0.00	200.00
Banquet Expenses	2,627.82	2,481.42	146.40
Brick Project Expenses	120.00	0.00	120.00
Entertainment	0.00	85.01	-85.01
Fund Raising	322.49	0.00	322.49
Mailing	108.23	110.82	-2.59
Newsletter Mailing	0.00	40.39	-40.39
Post Office Box Rent	60.00	58.00	2.00
Printing	398.25	488.50	-90.25
Returned Check	0.00	65.00	-65.00
Scholarships	6,500.00	5,000.00	1,500.00
Stamps	19.60	0.00	19.60
Web-Site	0.00	129.98	-129.98
TOTAL EXPENSES	**10,471.39**	**8,574.12**	**1,897.27**
OVERALL TOTAL	**-316.29**	**-1,277.97**	**-961.68**