

2021 Overdue Fees									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
\$38.99	\$18.95	\$15.25	\$0.60	\$23.16	\$10.15	\$0.00	\$0.12	\$6.97	\$2.10
2021 Running Total									
\$38.99	\$57.94	\$73.19	\$73.79	\$96.95	\$107.10	\$107.10	\$107.22	\$114.19	\$116.29
2020 Running Total									
\$400.59	\$604.65	\$619.90	\$620.50	\$643.66	\$653.81	\$653.81	\$653.93	\$660.90	\$663.00
2019 Running Total									
\$603.58	\$1,281.18	\$2,134.87	\$2,847.27	\$3,559.81	\$3,895.29	\$4,651.91	\$5,443.14	\$6,137.81	\$6,823.87
2021 Copy Income									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
\$185.23	\$159.31	\$327.13	\$346.43	\$341.64	\$353.43	\$388.01	\$352.36	\$464.92	\$309.86
2020 Copy Income									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
\$600.59	\$579.41	\$284.54	\$2.27	\$3.32	\$65.39	\$170.19	\$266.18	\$297.25	\$215.93
2021 Meeting Room Income									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
\$0.00	\$0.00	\$0.00	\$10.00	\$75.00	\$70.00	\$70.00	\$20.00	\$18.00	\$20.00
2020 Meeting Room Income									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
\$493.50	\$254.00	\$370.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$18.00	\$10.00
2021 Material Replacement									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
\$167.00	\$192.00	\$311.00	\$290.01	\$174.45	\$335.29	\$473.02	\$1,049.10	\$402.75	\$111.50
2020 Material Replacement									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
\$247.50	\$360.99	\$182.55	\$246.54	\$17.00	\$78.00	\$89.00	\$316.00	\$107.00	\$301.00
2021 Donation Box									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$29.85	\$43.88	\$47.74	\$78.27	\$10.97
2020 Donation Box									
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
\$72.78	\$75.83	\$11.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					2021 WAIVED				
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
\$313.83	\$1,592.04	\$7,008.67	\$1,335.03	\$1,505.79	\$513.00	\$1,452.61	\$242.25	\$55.65	\$84.60
					2020 WAIVED				
Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct
\$-	\$-	\$-	\$268.40	\$308.87	\$1,057.46	\$2,268.41	\$4,538.41	\$154.45	\$252.19

Nov	Dec	YTD Total
		\$116.29
		<i>\$116.29</i>
<i>\$663.00</i>	<i>\$663.00</i>	<i>\$1,143.03</i>
<i>\$7,330.03</i>	<i>\$7,955.38</i>	<i>\$7,955.38</i>
Nov	Dec	YTD Total
		\$ 3,228.32
Nov	Dec	YTD Total
\$164.75	\$204.28	\$ 2,854.10
Nov	Dec	YTD Total
		\$283.00
Nov	Dec	YTD Total
\$0.00	\$0.00	\$1,156.00
Nov	Dec	YTD Total
		\$3,506.12
Nov	Dec	YTD Total
\$77.00	\$43.00	\$2,065.58
Nov	Dec	YTD Total
		\$216.28
Nov	Dec	YTD Total
\$0.00	\$0.00	\$160.30
Nov	Dec	YTD Total
		\$14,103.47
Nov	Dec	YTD Total
\$ 194.39	\$ 67.95	\$ 9,110.53