

Accounts for 2010 to 2017, January 1st to December 31st

Total Received		Total Paid Out		Surplus	Year Ahead
2010		2010			
\$ 880.00	(for schools)	\$ 400.00	(to schools)		
\$ 195.74	(personal donation for fees)	\$ 195.74	(expenses)		
TTL Rcvd '10	\$ 1,075.74	TTL Paid '10	\$ 595.74	\$ 480.00	\$ 1,505.88
2011		2011			
\$ 828.20	(for schools)	\$ 1,135.00	(to schools)		
\$ 197.68	(personal donation for fees)	\$ 197.68	(expenses)		
TTL Rcvd '11	\$ 1,025.88	TTL Paid '11	\$ 1,332.68	\$ 173.20	\$ 3,167.29
2012		2012			
\$ 2,745.24	(for schools)	\$ 1,244.00	(to schools)		
\$ 248.85	(personal donation for fees)	\$ 248.85	(expenses)		
TTL Rcvd '12	\$ 2,994.09	TTL Paid '12	\$ 1,492.85	\$ 1,674.44	\$ 9,330.82
2013		2013			
\$ 3,932.62	(for schools)	\$ 5,607.06	(to schools)		
\$ 763.75	(personal donation for fees)	\$ 763.75	(expenses)		
\$ 2,960.00	(personal donation for 501(c)3 application and associated fees)	\$ 2,960.00	(501(c)3 application)		
TTL Rcvd '13	\$ 7,656.37	TTL Paid '13	\$ 9,330.82	\$ -	\$ 15,252.73
2014		2014			
\$ 11,375.80	(for schools)	\$ 11,375.80	(to schools)		
\$ 2,376.93	(personal donation for fees)	\$ 2,376.93	(expenses)		
\$ 1,500.00	(personal donation for 501(c)3 application and associated fees)	\$ 1,500.00	(501(c)3 application)		
TTL Rcvd '14	\$ 15,252.73	TTL Paid '14	\$ 15,252.73	\$ -	\$ 6,692.16
2015		2015			
\$ 5,910.00	(for schools)	\$ 5,910.00	(to schools)		
\$ 579.16	(personal donation for fees)	\$ 579.16	(expenses)		
\$ 203.00	(personal donation for legal fees)	\$ 203.00	(legal fees)		
TTL Rcvd '15	\$ 6,692.16	TTL Paid '15	\$ 6,692.16	\$ -	\$ 41,891.12
2016		2016			
\$ 40,588.74	(for schools)	\$ 40,588.74	(to schools)		
\$ 1,102.38	(personal donation for fees)	\$ 1,102.38	(expenses)		
\$ 200.00	(personal donation for legal fees)	\$ 200.00	(legal fees)		
TTL Rcvd '16	\$ 41,891.12	TTL Paid '16	\$ 41,891.12	\$ -	\$ 16,367.60
2017		2017			
\$ 14,542.08	(for schools)	\$ 14,542.08	(to schools)		
\$ 1,475.52	(personal donation for fees)	\$ 1,475.52	(expenses)		
\$ 350.00	(personal donation for legal fees)	\$ 350.00	(legal fees)		
TTL Rcvd '17	\$ 16,367.60	TTL Paid '17	\$ 16,367.60		
TOTAL RCVD	\$ 92,955.70	TOTAL PAID	\$ 92,955.70		