

SCAAS Fiscal Year 2018 Income and Expense Summary					
	Income		Expense		Comments
	\$630.00		\$28.97		Memberships
	\$9,500.00		\$0.00		General Fund Donations
	\$0.00		\$0.00		Carol Ambruster Memorial
	\$0.00		\$0.00		Book Sales
	\$0.00		\$0.00		Workshop Registration
Total	\$10,130.00				
			Business operations		
			\$140.05		Go Daddy
			\$13.40		Postal 2 @ 6.70
			\$74.00		Survey Monkey 2@ 37.00
			\$10.00		SOS Reg.
			\$31.69		Food
			\$60.00		Colorado Non-profit Assoc.
Total			\$358.11		
Opening Balance			\$14,219.93		as of 09/19/2018
			Income \$10,130.00		
			Expenses \$358.11		
			\$23,991.82		Available funds 12/18/18
CAMF Balance			\$7,964.28		
General Operating Fund Balance			\$16,027.54		
SCAAS Total Funds			\$23,991.82		
Closing Balance			\$ 23,991.82		as of 12/18/2018