

# TatumUntied Quarterly Financial Statement

2nd Quarter 2017

DRAFT-Not Board Approved

## Income

### By Category (not including fundraising)

Bench Sales	\$140.00

### Fundraising Income

Forgiveness Fire	\$10,845.72

**\$10,985.72**

### Monthly totals

January	
	<b>\$0.00</b>
February	
	<b>\$0.00</b>
March	
	<b>\$0.00</b>
April	
	<b>\$0.00</b>
May	
	<b>\$10,845.72</b>
June	
	<b>\$140.00</b>
July	
	<b>\$0.00</b>
August	
	<b>\$0.00</b>
September	
	<b>\$0.00</b>
October	
November	
	<b>\$0.00</b>
December	
	<b>\$0.00</b>

**\$10,985.72**

# TatumUntied Quarterly Financial Statement

## Expenses

### By Category (not including fundraising)

Website Design	\$800.00
Bench Sale	\$140.00

### Monthly totals

January	<b>\$0.00</b>
February	<b>\$0.00</b>
March	<b>\$0.00</b>
April	<b>\$150.00</b>
May	<b>\$1,886.15</b>
June	<b>\$317.35</b>
July	<b>\$0.00</b>
August	<b>\$0.00</b>
September	<b>\$0.00</b>
October	<b>\$0.00</b>
November	<b>\$0.00</b>
December	<b>\$0.00</b>

### Fundraising Expenses

Forgiveness Fire	\$1,413.50

**\$2,353.50**

**\$2,353.50**