	Expenditures	Re	venue								
							Expenditure were m	Expenditure were month prior than revenues.			
July	20,875.52	\$	166.52		Dep - 8/4/14						
August	14,547.29	\$	115.34		Dep - 9/3/14						
August	6,217.13					\$ amt was	\$ amt was expended in Aug but not pulled from our acct until Sept.				
2-Aug	14,096.99				This \$ amt was expended 2nd Aug board meeting. Same as above.						
September	29,977.46	\$	425.16		Dep - 10/6/14						
October	41,003.12	\$	315.83		Dep - 11/12/14						
November	27,861.88	\$	211.97		Dep - 12/5/14						
December	22,066.11	\$	145.46		Dep - 1/6/15						
January	17,879.11	\$	138.29		Dep - 2/9/15						
February	31,308.28	\$	262.51		Dep - 3/9/15						
March	25,148.28	\$	193.95		Dep by 4/15/15						
April											
May											
June											
2014-2015	250,981.17	\$	1,975.03								
2013-2014	51,493.24	\$	432.90	3 Months							