

Beginning Month Balance	July	August	September	October	November	December	January	February	March	April	May	June	FY 14/15 YTD
\$ 101,825.47		\$ 109,379.88	\$ 108,182.61	\$ 71,911.17	\$ 79,968.59	\$ 87,751.40	\$ 58,876.84	\$ 68,811.95	\$ 74,958.37	\$ 42,504.48	\$ 50,330.01	\$ 50,330.01	\$ 50,330.01
<b>Monthly Expenses</b>													
RSP/Payroll			\$ 39,314.94			\$ 39,314.94			\$ 39,314.94				\$ 117,944.82
Cincinnati Bell	\$ 7.34	\$ 203.14	\$ 203.14	\$ 7.28	\$ 7.30	\$ 14.60	\$ -	\$ 14.70	\$ 7.35	\$ 7.38			\$ 472.23
Cincinnati Bell	\$ 195.86	\$ 9,375.00	\$ 1,905.00	\$ 195.86	\$ 195.86	\$ 195.94	\$ -	\$ 391.88	\$ 197.03	\$ 195.94			\$ 12,848.37
RCS Communication	\$ 2,078.00	\$ 2,078.00	\$ 2,078.00	\$ 2,078.00	\$ 2,258.00	\$ 2,794.00	\$ 543.50	\$ 3,504.00	\$ 2,295.50	\$ 2,295.50			\$ 22,002.50
Postage Stamps & Audit Interact	\$ 534.60								\$ 801.90				\$ 801.90
Interest													\$ 559.60
Suburban Propane	\$ 70.00	\$ 70.00	\$ 3,000.00					\$ 60.00					\$ 3,200.00
<b>Total Expenses</b>	\$ 2,885.80	\$ 11,726.14	\$ 46,526.08	\$ 2,281.14	\$ 2,461.16	\$ 42,319.48	\$ 543.50	\$ 3,970.58	\$ 42,616.72	\$ 2,498.82	\$ -	\$ -	\$ 157,829.42
<b>Monthly Revenue</b>													
Interest	\$ 12.11	\$ 10.03	\$ 9.15	\$ 10.25	\$ 6.92	\$ 12.51	\$ 4.59	\$ 2.76	\$ 3.01	\$ 3.48196			\$ 71.33
Little Surcharge	\$ 3,058.67	\$ 3,269.03	\$ 3,044.74	\$ 3,132.63	\$ 3,196.93	\$ 6,397.06	\$ 3,479.93	\$ 3,273.68	\$ 3,328.85	\$ 3,481.96			\$ 35,663.48
CBT Surcharge	\$ 7,369.43	\$ 7,249.81	\$ 7,200.75	\$ 7,195.68	\$ 7,040.12	\$ 7,035.35	\$ 6,994.09	\$ 6,840.56	\$ 6,880.97	\$ 6,880.51			\$ 70,597.27
<b>Total Revenue</b>	\$ 10,440.21	\$ 10,528.87	\$ 10,254.64	\$ 10,338.56	\$ 10,243.97	\$ 13,444.92	\$ 10,478.61	\$ 10,117.00	\$ 10,162.83	\$ 10,324.35			\$ 106,533.96
<b>Balance Carried Forward</b>	\$ 109,379.88	\$ 108,182.61	\$ 71,911.17	\$ 79,968.59	\$ 87,751.40	\$ 58,876.84	\$ 68,811.95	\$ 74,958.37	\$ 42,504.48	\$ 50,330.01	\$ 50,330.01	\$ 50,330.01	\$ 50,330.01

CD \$ 216,363.50  
 CD / Interest \$ 6,902.73  
 Total Assets \$ 273,596.24