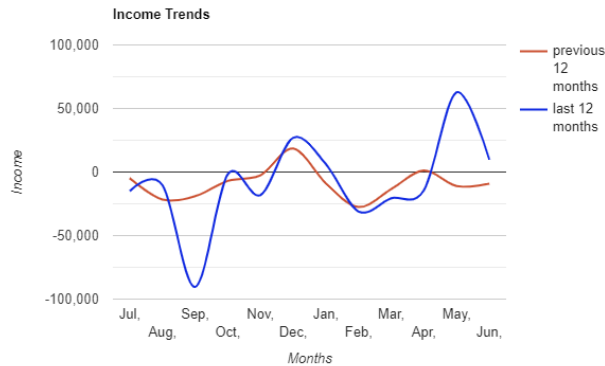
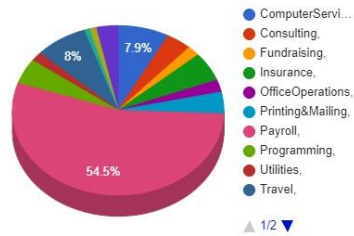


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020												
Member Dues	17,261.00	8,616.00	9,782.00	8,333.00	13,124.00	15,670.00						
Donations	37,542.00	6,353.00	17,101.00	13,859.00	83,143.00	15,559.00						
Other Income	3,053.00	-2,710.00	1,611.00	5,859.00	-3,651.00	9,110.00						
Expenses	51,608.00	43,356.00	49,170.00	42,393.00	29,832.00	30,488.00						
Total	6,248.00	-31,097.00	-20,676.00	-14,342.00	62,784.00	9,851.00						
2019												
Member Dues	19,819.00	9,258.00	12,448.00	12,397.00	14,638.00	8,716.00	8,781.00	8,344.00	10,887.00	7,525.00	11,831.00	17,640.00
Donations	12,948.00	4,093.00	10,098.00	16,167.00	17,728.00	7,474.00	7,848.00	14,642.00	6,742.00	37,616.00	12,384.00	45,551.00
Other Income	-908.00	-1,844.00	-1,324.00	1,641.00	10,846.00	5,548.00	348.00	3,217.00	-47,734.00	1,975.00	1,825.00	1,853.00
Expenses	40,794.00	39,099.00	34,654.00	29,039.00	54,242.00	30,932.00	31,922.00	36,471.00	60,324.00	48,854.00	44,185.00	38,064.00
Total	-8,935.00	-27,592.00	-13,432.00	1,166.00	-11,030.00	-9,194.00	-14,945.00	-10,268.00	-90,429.00	-1,738.00	-18,145.00	26,980.00
2018												
Member Dues							6,885.00	6,616.00	18,420.00	14,914.00	9,027.00	11,695.00
Donations							12,458.00	5,187.00	9,987.00	22,048.00	21,061.00	35,295.00
Other Income							7,309.00	-864.00	-6,921.00	845.00	1,473.00	9,779.00
Expenses							31,549.00	32,571.00	40,510.00	44,809.00	34,100.00	38,308.00
Total							-4,897.00	-21,632.00	-19,024.00	-7,002.00	-2,539.00	18,461.00

VFP Bank Accounts

June 2020	
Checking	31947.76
Restricted Checking	2450.82
Investment	10997.99
Savings	63373.1
Zinn Savings	29759.88
Total	138529.55
Restricted	90132.98
Total	48396.57

Expenses



Funding Stream

