<table>
<thead>
<tr>
<th></th>
<th>JAN - MAR, 2019</th>
<th>APR - JUN, 2019</th>
<th>JUL - SEP, 2019</th>
<th>OCT - DEC, 2019</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions Income</td>
<td>421,943.70</td>
<td>1,209,190.31</td>
<td>1,315,258.51</td>
<td>277,764.76</td>
<td>$3,224,157.28</td>
</tr>
<tr>
<td>Gains/Losses in Stocks &amp; Bonds</td>
<td>2,478.60</td>
<td>3,863.91</td>
<td>7,656.23</td>
<td>3,145.62</td>
<td>$17,144.36</td>
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<tr>
<td>Interest Income</td>
<td>3,594.54</td>
<td>9,519.36</td>
<td>5,890.99</td>
<td>7,874.15</td>
<td>$26,879.04</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>$428,016.84</strong></td>
<td><strong>$1,222,573.58</strong></td>
<td><strong>$1,328,805.73</strong></td>
<td><strong>$288,784.53</strong></td>
<td><strong>$3,268,180.68</strong></td>
</tr>
<tr>
<td><strong>GROSS PROFIT</strong></td>
<td><strong>$428,016.84</strong></td>
<td><strong>$1,222,573.58</strong></td>
<td><strong>$1,328,805.73</strong></td>
<td><strong>$288,784.53</strong></td>
<td><strong>$3,268,180.68</strong></td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions</td>
<td>472,672.20</td>
<td>1,509,913.20</td>
<td>1,405,989.94</td>
<td>444,209.00</td>
<td><strong>$3,832,784.34</strong></td>
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<tr>
<td>Program Expense</td>
<td>9,642.20</td>
<td>6,000.00</td>
<td>32,000.00</td>
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<td><strong>$47,642.20</strong></td>
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<tr>
<td>Purchases</td>
<td>103.00</td>
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<td>$103.00</td>
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<tr>
<td>returned check</td>
<td>2,136.00</td>
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<td>$2,136.00</td>
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<tr>
<td>Service Charge</td>
<td>180.95</td>
<td>0.00</td>
<td>360.00</td>
<td>660.84</td>
<td>$1,201.79</td>
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<tr>
<td>wire fee</td>
<td>133.40</td>
<td>39.25</td>
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<td>$172.65</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$484,867.75</strong></td>
<td><strong>$1,509,952.45</strong></td>
<td><strong>$1,412,349.94</strong></td>
<td><strong>$476,869.84</strong></td>
<td><strong>$3,884,039.98</strong></td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td><strong>$ -56,850.91</strong></td>
<td><strong>$ -287,378.87</strong></td>
<td><strong>$ -83,544.21</strong></td>
<td><strong>$ -188,085.31</strong></td>
<td><strong>$ -615,859.30</strong></td>
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