

Income/Expense Comparison by Category

7/1/2020 through 6/30/2021 (Cash Basis)

7/1/2021

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Category	6/1/2021- 6/30/2021	7/1/2020- 6/30/2021	Amount Difference
INCOME			
Special Project Account Income	0.00	2,442.82	2,442.82
DIBI	0.00	1,700.00	1,700.00
Xfer In	0.00	2,850.00	2,850.00
TOTAL Special Project Account Inco...	0.00	6,992.82	6,992.82
TOTAL INCOME	0.00	6,992.82	6,992.82
EXPENSES			
Special Project Account Expense			
Donation for other non-profit	0.00	1,200.00	-1,200.00
Other	0.00	516.00	-516.00
SAFEQuest Solano	0.00	1,000.00	-1,000.00
Survival Bags	0.00	1,062.77	-1,062.77
TOTAL Special Project Account Exp...	0.00	3,778.77	-3,778.77
TOTAL EXPENSES	0.00	3,778.77	-3,778.77
OVERALL TOTAL	0.00	3,214.05	3,214.05