



Projected Final balance

\$31,320.73

2018	2019		2019 through June	2019 July through Sept	Oct - Dec	Total
\$ 30,454.45	\$ 26,634.38	<b>Beginning Balance</b>	\$ 26,634.38	\$ 18,047.40	\$ 28,444.85	
<b>Income</b>						
\$ 24,676.56	\$ 27,452.19	Deposits	\$ 7,965.20	\$ 13,365.80	\$ 6,121.00	\$ 27,452.00
\$ 2.02	\$ 2.46	Interest	\$ 1.05	\$ 0.65	\$ 0.76	\$ 2.46
\$ 24,678.58	\$ 27,454.65	<b>Sub Total</b>	\$ 7,966.25	\$ 13,366.45	\$ 6,121.76	\$ 27,454.46
<b>Expenses</b>						
State Championship						
Cash Awards						
\$ 25,449.65	\$ 13,995.73	Expenses	\$ 13,929.23		\$ 66.50	\$ 13,995.73
\$ 975.00	\$ 450.00	Web Site	\$ 450.00			\$ 450.00
	\$ 75.00	CPA services			\$ 75.00	\$ 75.00
		CSCA Board Elections	0			
\$ 2,074.00	\$ 2,174.00	insurance	\$ 2,174.00			\$ 2,174.00
	\$ 2,999.00	Other Expenses		\$ 2,969.00	\$ 30.00	\$ 2,999.00
\$ 28,498.65	\$ 19,693.73	<b>Sub Total</b>	\$ 16,553.23	\$ 2,969.00	\$ 171.50	\$ 19,693.73
\$ (3,820.07)	\$ 7,760.92	<b>Operating Income/(Loss)</b>	\$ (8,586.98)	\$ 10,397.45	\$ 5,950.26	\$ 7,760.73
\$ 26,634.38	\$ 34,395.11	<b>Year end</b>				
<b>July 1st balance</b>			\$ 18,047.40			
Sept 30 balance				\$ 28,444.85		
Dec 31 balance					\$ 34,395.11	
				Check #1290 to BBB, no longer willing to prepay		
				Check printing		