

Financial Report: 2016 YTD Summary AVFCW

<i>Category</i>	<i>01/01/2016-12/31/2016</i>
INCOME	\$15,039.32
2016 Sanitation Workshop	\$8,774.24
- Rotary Donation	\$800.00
- Tuition	\$2,574.24
- District Grant	\$5,400.00
Donations or Refunds	\$6,265.08
- 2016 Annual Letter	\$1,031.84
- Other Donations & Refunds	\$4,648.24
- 2015 Annual Letter	\$585.00
EXPENSE	-\$11,067.79
2015 Annual Letter	-\$78.40
2016 Annual Letter	-\$281.66
2015 Filter Workshop	-\$9,672.88
- Snacks	-\$213.71
- CAWST Fee & Flight	-\$4,553.82
- Classroom Food	-\$295.14
- Construction Materials	-\$489.65
- Rotary Grant Fund	-\$3,600.00
- Classroom Materials	-\$73.40
- Trainer Food	-\$47.16
- Tuition Refund	-\$400.00
Board & Volunteer Activities	-\$247.35
Newsletter Printing Mailing	-\$218.66
Office Expense & fees	-\$539.16
Projects	-\$29.68
Total	\$3,971.53