

2017 (Oct 1)		2018 (Oct 5)							
Beginning Balance	\$3,599.51	Beginning Balance	\$4,077.51						
Revenue (via PayPal)	\$482.00	Revenue (via PayPal)	\$2,670.53	\$3,152.53					
Revenue (via NPCA)	\$535.00	Revenue (via NPCA)	\$1,130.00	\$1,665.00					
Revenue (via cash/checks)	\$150.00	Revenue (via cash/checks)	\$100.00	\$250.00					
		Will Thornton Fund	\$7,338.03						
Expenditures: Grants		Expenditures: Grants		Authorized Date	Disbursement Date				
Epping Forest	-\$679.00			12/5/2017	12/8/17				
		WOFS*	-\$3,293.10	2/7/2018	2/13/18	*This figure reflects a \$673 FOJ grant plus \$2,620.10 raised on their behalf			
		Geneva Primary	-\$566.60	7/16/2018	7/24/18				
		Clarksonville	-\$563.93	8/4/2018	8/23/18				
Transfer Fees	-\$10.00	Transfer Fees	-\$55.00						
Expenditures: Administration		Expenditures: Administration							
		DC Nonprofit filing	-\$130.00						
		NPCA website	-\$250.00						
Ending Balance	\$4,077.51	Ending Balance	\$10,457.44						
		General Fund (sans Will Fund)	\$3,119.41						
		plus 10/11/2018 NPCA dues	210						
		Cash on Hand as of 10/21/2018	\$3,329.41						