

INCOME / EXPENSES / TRANSFERS 2017-2021

	2017	2018	2019	2020	2021
INCOME					
JAN	\$65,696	\$139,845	\$59,817	\$132,153	\$113,277
FEB	\$28,496	\$29,526	\$38,972	\$623,252	\$316,908
MARCH	\$27,562	\$58,846	\$74,746	\$214,739	\$178,867
APRIL	\$109,223	\$171,336	\$140,642	\$241,755	\$129,363
MAY	\$137,369	\$99,537	\$64,438	\$82,145	\$145,722
JUNE	\$79,116	\$103,647	\$80,475	\$117,653	\$104,632
JULY	\$305,692	\$112,030	\$196,624	\$227,928	\$971,202
AUG	\$212,738	\$221,824	\$200,459	\$169,776	\$164,400
SEPT	\$335,855	\$478,918	\$456,909	\$314,895	\$240,912*
OCT	\$501,491	\$664,806	\$538,243	\$283,129	
NOV	\$241,986	\$300,547	\$481,908	\$141,702	
DEC	\$466,440	\$405,326	\$495,698	\$636,759	
TOTALS	\$2,511,664	\$2,786,188	\$2,828,932	\$3,185,886	\$2,365,282

EXPENSES					
JAN	\$61,903	\$73,138	\$58,096	\$84,895	\$75,980
FEB	\$46,940	\$85,000	\$60,160	\$71,507	\$55,780
MARCH	\$87,427	\$84,598	\$54,397	\$81,529	\$70,868
APRIL	\$53,475	\$70,946	\$69,864	\$68,293	\$135,976
MAY	\$68,093	\$68,004	\$69,173	\$53,587	\$76,692
JUNE	\$51,618	\$58,722	\$60,416	\$61,775	\$99,403
JULY	\$51,234	\$78,285	\$70,747	\$91,794	\$94,902
AUG	\$72,992	\$78,840	\$70,425	\$66,763	\$91,677
SEPT	\$73,263	\$80,966	\$80,162	\$63,404	\$65,000*
OCT	\$70,910	\$67,239	\$99,878	\$74,220	
NOV	\$131,249	\$61,990	\$70,000	\$68,092	
DEC	\$87,618	\$61,587	\$94,936	\$99,709	
TOTALS	\$856,722	\$869,314	\$858,254	\$885,568	\$701,278

TRANSFERS TO ISRAEL					
JAN	\$33,297	\$60,000	\$0	\$311,173	\$109,508
FEB	\$56,841	\$30,000	\$0	\$123,941	\$121,874
MARCH	\$28,327	\$52,240	\$38,672	\$197,530	\$276,287
APRIL	\$27,731	\$175,240	\$171,613	\$254,357	\$170,911
MAY	\$76,816	\$99,537	\$61,835	\$237,362	\$126,941
JUNE	\$188,506	\$100,106	\$58,008	\$102,152	\$153,811
JULY	\$135,803	\$112,031	\$79,972	\$66,568	\$103,454
AUG	\$152,585	\$219,022	\$194,834	\$158,592	\$899,064
SEPT	\$335,855	\$478,727	\$446,048	\$166,759	\$160,355
OCT	\$487,129	\$718,572	\$523,416	\$356,834	
NOV	\$231,561	\$500,000	\$523,446	\$280,573	
DEC	\$415,000	\$230,232	\$457,046	\$747,864	
TOTALS	\$2,169,451	\$2,775,707	\$2,554,890	\$3,003,705	\$2,122,205

*As of 9.30.21