

Town of Surfside Beach Finance Report July 31, 2019

General Fund

The General Fund Revenue reflected in July is less than any other month in the fiscal year. This is due to the fiscal year cut off in June. July is a month of lower revenue recognition, but continued expenses. Revenue in July is comparable to the revenue from the prior year.

The town purchased a piece of land for \$541k to create additional parking. The lot is off of Surfside Drive between Oak and Pinewood drives.

There were 24 new business license accounts opened in July, 4 new businesses, 7 new rentals, 8 new contractors, and 5 out of town businesses.

Capital Projects Fund

Expenditures for July total \$5k, which is much lower than last year because we purchased the mast arms in July 2018.

Special Revenue Funds

Hospitality and Local A-tax funds collected from tourists in July will be remitted to the town in August and reflected as August revenue. No revenue is reflected in July for the special revenue funds.

Enterprise Funds

Pier Fund: The Pier generated \$27k in parking revenue and \$27k in rental income for the month of July.

Sanitation Fund: Revenue from sanitation fees totaled \$164k, which is in line with the prior year.

Lanier Parking

In July parking and citation revenue collected by Lanier totaled \$107k. Lanier expenses for managing parking in July totaled \$20k and other expense totaled \$3k. The net revenue from parking totaled \$84k for the month.

Finance Department

The Finance Department has been working on preparing for the annual audit and the setup of the accounting records for 2019-2020. The Auditors from Greene Finney began their field work on August 9th for the annual audit.

Transparency

The Town's accounts payable register has been posted online and a link has been added to the State Comptroller General's office website. Visit the following websites for information: Town of Surfside Beach <https://www.surfsidebeach.org> SC Comptroller General <https://www.cg.sc.gov/fiscaltransparency>
If you have any questions regarding this report, please contact the Finance Department at (843)-913-6336.



Town of Surfside Beach
General Fund
Summary Financial Information
July 31, 2019

| | July | YTD | FY 18-19 | Over (Under) | July | YTD |
|--|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|
| Revenue | 2019 | 2018-2019 | Budget | Budget | 2018 | 2017-2018 |
| Property Taxes | \$ 21,895 | \$ 21,895 | \$ 3,224,745 | \$ (3,202,850) | \$ 16,377 | \$ 16,377 |
| Licenses & Permits | 24,564 | 24,564 | 1,792,000 | (1,767,436) | 24,199 | 24,199 |
| Franchise Fees | 19,008 | 19,008 | 678,780 | (659,772) | 18,597 | 18,597 |
| Fines | 14,478 | 14,478 | 113,500 | (99,022) | 17,873 | 17,873 |
| Interest | 4,015 | 4,015 | 12,000 | (7,985) | 1,036 | 1,036 |
| Intergovernmental | - | - | 217,165 | (217,165) | - | - |
| Special Event | 1,066 | 1,066 | 19,200 | (18,134) | 757 | 757 |
| Other Revenue | 7,023 | 7,023 | 100,900 | (93,877) | 3,624 | 3,624 |
| Parking | 79,927 | 79,927 | 260,000 | (180,073) | 69,364 | 69,364 |
| Total Revenue | \$ 171,976 | \$ 171,976 | \$ 6,418,290 | \$ (6,246,314) | \$ 151,826 | \$ 151,826 |
| Expenditures | | | | | | |
| Administration | \$ 5,957 | \$ 5,957 | \$ 153,215 | \$ (147,258) | \$ 8,305 | \$ 8,305 |
| Finance | 8,973 | 8,973 | 170,725 | (161,752) | 10,903 | 10,903 |
| Court | 9,023 | 9,023 | 156,730 | (147,707) | 11,768 | 11,768 |
| Facilities | 10,201 | 10,201 | 169,370 | (159,169) | 5,205 | 5,205 |
| Police | 14,743 | 14,743 | 126,800 | (112,057) | 14,559 | 14,559 |
| Parking Expenses | 14,955 | 14,955 | 198,000 | (183,045) | 19,978 | 19,978 |
| Fire | 15,137 | 15,137 | 367,165 | (352,028) | 23,553 | 23,553 |
| Building & Zoning | 22,308 | 22,308 | 399,785 | (377,477) | 25,596 | 25,596 |
| Grounds | 23,967 | 23,967 | 504,470 | (480,503) | 34,287 | 34,287 |
| Public Works | 39,335 | 39,335 | 857,255 | (817,920) | 51,646 | 51,646 |
| Fleet Maintenance | 40,121 | 40,121 | 461,065 | (420,944) | 48,494 | 48,494 |
| Events | 59,549 | 59,549 | 982,060 | (922,511) | 71,567 | 71,567 |
| Non Departmental | 134,461 | 134,461 | 2,488,700 | (2,354,239) | 179,284 | 179,284 |
| Total Expenditures | \$ 398,729 | \$ 398,729 | \$ 7,035,340 | \$ (6,636,611) | \$ 505,145 | \$ 505,145 |
| Net Revenue/(Expenditures) Before Debt & Capital Expenditures | \$ (226,753) | \$ (226,753) | \$ (617,050) | \$ 390,297 | \$ (353,319) | \$ (353,319) |
| Debt and Capital Expenditures | | | | | | |
| Capital Other Equipment Admin | \$ - | \$ - | \$ - | - | \$ 25,084 | \$ 25,084 |
| Capital Fire Truck | 1,623 | 1,623 | 311,000 | (309,377) | - | - |
| Capital Land | 540,971 | 540,971 | - | 540,971 | - | - |
| Debt Service | - | - | 76,885 | (76,885) | - | - |
| Capital Replacement Grounds | - | - | 25,000 | (25,000) | - | - |
| Capital Replacement Streets | - | - | 50,000 | (50,000) | - | - |
| Capital Other Equipment | - | - | 10,000 | (10,000) | - | - |
| Transfer to Capital Projects | - | - | 34,000 | (34,000) | - | - |
| Total Debt and Capital Expenditures | \$ 542,595 | \$ 542,595 | \$ 506,885 | \$ 35,710 | \$ 25,084 | \$ 25,084 |
| Total Expenditures | \$ 941,324 | \$ 941,324 | \$ 7,542,225 | \$ (6,600,901) | \$ 530,229 | \$ 530,229 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | \$ (769,347) | \$ (769,347) | \$ (1,123,935) | \$ 354,588 | \$ (378,403) | \$ (378,403) |
| Other Financing Sources | \$ - | \$ - | \$ 840,435 | (840,435) | \$ - | \$ - |
| Net Change in Fund Balance | \$ (769,347) | \$ (769,347) | \$ (283,500) | \$ (485,847) | \$ (378,403) | \$ (378,403) |

| Town of Surfside Beach | | | | | | |
|---|------------|---------------|-----------------|---------------------|------------|---------------|
| General Fund Revenue | | | | | | |
| July 31, 2019 | | | | | | |
| General Fund | July 2019 | YTD 2018-2019 | FY 18-19 Budget | Over (Under) Budget | July 2018 | YTD 2017-2018 |
| Property Taxes | | | | | | |
| Current Property Taxes | \$ 20,432 | \$ 20,432 | \$ 3,187,745 | \$ (3,167,313) | \$ 14,939 | \$ 14,939 |
| Penalties & Prior Year Taxes | 1,135 | 1,135 | 25,000 | (23,865) | 631 | 631 |
| Motor Carrier Taxes | 328 | 328 | 12,000 | (11,672) | 806 | 806 |
| Total Property Taxes | \$ 21,895 | \$ 21,895 | \$ 3,224,745 | \$ (3,202,850) | \$ 16,377 | \$ 16,377 |
| Licenses and Permits | | | | | | |
| Business Licenses - Local | \$ 5,473 | \$ 5,473 | \$ 740,000 | \$ (734,527) | \$ 2,636 | \$ 2,636 |
| Business Licenses - MASC | - | - | 820,000 | (820,000) | - | - |
| Animal Licenses | 110 | 110 | 2,000 | (1,890) | 80 | 80 |
| Building Permits and Fines | 18,982 | 18,982 | 230,000 | (211,018) | 21,483 | 21,483 |
| Total Licenses & Permits | \$ 24,564 | \$ 24,564 | \$ 1,792,000 | \$ (1,767,436) | \$ 24,199 | \$ 24,199 |
| Franchise Fees | | | | | | |
| Santee Cooper (Bi-Annual) | \$ - | \$ - | \$ 297,000 | \$ (297,000) | \$ - | \$ - |
| GSW&SA (Monthly Installments) | 19,008 | 19,008 | 223,160 | (204,152) | 18,597 | 18,597 |
| Time Warner (Quarterly) | - | - | 146,000 | (146,000) | - | - |
| SCANA (Annual) | - | - | 10,065 | (10,065) | - | - |
| HTC | - | - | 1,555 | (1,555) | - | - |
| Beach Services | - | - | 1,000 | (1,000) | - | - |
| Total Franchise Fees | \$ 19,008 | \$ 19,008 | \$ 678,780 | \$ (659,772) | \$ 18,597 | \$ 18,597 |
| Fines and Forfeits | | | | | | |
| Police Fines | \$ 12,173 | \$ 12,173 | \$ 92,000 | \$ (79,827) | \$ 14,036 | \$ 14,036 |
| Victims Assistance | 1,955 | 1,955 | 18,000 | (16,045) | 3,012 | 3,012 |
| Parking Fines | 350 | 350 | 3,500 | (3,150) | 825 | 825 |
| Total Fines Forfeits | \$ 14,478 | \$ 14,478 | \$ 113,500 | \$ (99,022) | \$ 17,873 | \$ 17,873 |
| Interest | | | | | | |
| | \$ 4,015 | \$ 4,015 | \$ 12,000 | \$ (7,985) | \$ 1,036 | \$ 1,036 |
| Intergovernmental Revenues | | | | | | |
| Aid - Local Government Fund | \$ - | \$ - | \$ 86,665 | \$ (86,665) | \$ - | \$ - |
| Alcohol Permits | - | - | 40,680 | (40,680) | - | - |
| Homestead Exemption | - | - | 52,000 | (52,000) | - | - |
| Merchants Inventory | - | - | 11,120 | (11,120) | - | - |
| Other Grants | - | - | 3,000 | (3,000) | - | - |
| FEMA | - | - | - | - | - | - |
| PEBA Reimbursement | - | - | - | - | - | - |
| Law Enforcement | - | - | 12,000 | (12,000) | - | - |
| H.C. Recreation Grants | - | - | 11,700 | (11,700) | - | - |
| Total Intergovernmental | \$ - | \$ - | \$ 217,165 | \$ (217,165) | \$ - | \$ - |
| Rental and Special Events Revenue | | | | | | |
| Civic Center Rental | \$ 786 | \$ 786 | \$ 8,700 | \$ (7,914) | \$ 707 | \$ 707 |
| Special Events and Donations | 280 | 280 | 10,500 | (10,220) | 50 | 50 |
| Total Rental and Special Events | \$ 1,066 | \$ 1,066 | \$ 19,200 | \$ (18,134) | \$ 757 | \$ 757 |
| Other Revenue | | | | | | |
| Miscellaneous Revenues | \$ 1,389 | \$ 1,389 | \$ 30,900 | \$ (29,511) | \$ 978 | \$ 978 |
| Rebates & Reimbursements | 563 | 563 | 20,000 | (19,437) | 1,143 | 1,143 |
| Vehicle Maintenance Reimbursements | - | - | 12,000 | (12,000) | 520 | 520 |
| Records/Reports/Prisoner Housing | 130 | 130 | 6,000 | (5,870) | 670 | 670 |
| Town Merchandise | 456 | 456 | 7,000 | (6,544) | 314 | 314 |
| Sale of Fixed Assets | 4,485 | 4,485 | 15,000 | (10,515) | - | - |
| Insurance Proceeds | - | - | 10,000 | (10,000) | - | - |
| Total Other Revenue | \$ 7,023 | \$ 7,023 | \$ 100,900 | \$ (93,877) | \$ 3,624 | \$ 3,624 |
| Lanier Revenue | | | | | | |
| Parking Fees-Lanier | \$ 75,302 | \$ 75,302 | \$ 240,000 | \$ (164,698) | \$ 66,264 | \$ 66,264 |
| Parking Citations-Lanier | 4,625 | 4,625 | 20,000 | (15,375) | 3,100 | 3,100 |
| Total Parking | \$ 79,927 | \$ 79,927 | \$ 260,000 | \$ (180,073) | \$ 69,364 | \$ 69,364 |
| Total Revenue before Transfers | | | | | | |
| | \$ 171,976 | \$ 171,976 | \$ 6,418,290 | \$ (6,246,314) | \$ 151,826 | \$ 151,826 |
| Other Financing Sources | | | | | | |
| Transfer from Sanitation Fund | \$ - | \$ - | \$ 94,000 | \$ (94,000) | \$ - | \$ - |
| Transfer from Accommodations Tax Fund | - | - | 58,000 | (58,000) | - | - |
| Transfer from A-Tax Contractual Services | - | - | 192,650 | (192,650) | - | - |
| Transfer from Hospitality | - | - | 220,000 | (220,000) | - | - |
| Transfer from Local Accommodations Tax Fund | - | - | 192,300 | (192,300) | - | - |
| Transfer from Pier Enterprise | - | - | - | - | - | - |
| Transfer from Pier Contractual Services | - | - | 6,600 | (6,600) | - | - |
| Transfer from Lease Payments | - | - | 76,885 | (76,885) | - | - |
| Total Other Financing Sources | \$ - | \$ - | \$ 840,435 | \$ (840,435) | \$ - | \$ - |
| Total Revenues & Other Financing Sources | | | | | | |
| | \$ 171,976 | \$ 171,976 | \$ 7,258,725 | \$ (7,086,749) | \$ 151,826 | \$ 151,826 |

| Town of Surfside Beach | | | | | | |
|--|---------------------|---------------------|---------------------|-----------------------|--------------------|--------------------|
| Special Revenue Funds | | | | | | |
| July 31, 2019 | | | | | | |
| Accommodations Fund | | | | | | |
| | July | YTD | FY 18-19 | Over (Under) | July | YTD |
| | 2019 | 2018-2019 | Budget | Budget | 2018 | 2017-2018 |
| Revenue | | | | | | |
| Accommodations Tax | \$ - | \$ - | \$ 685,000 | \$ (685,000) | \$ - | \$ - |
| Special Events/Donations | 2,155 | 2,155 | - | 2,155 | 2,783 | 2,783 |
| Interest Income | - | - | 350 | (350) | 32 | 32 |
| Total Revenues | \$ 2,155 | \$ 2,155 | \$ 685,350 | \$ (683,195) | \$ 2,815 | \$ 2,815 |
| Expenditures | | | | | | |
| Police | \$ 1,749 | \$ 1,749 | \$ 50,000 | \$ (48,251) | \$ 1,046 | \$ 1,046 |
| Fire | - | - | - | - | - | - |
| Utilities | 1,010 | 1,010 | 12,000 | (10,990) | 970 | 970 |
| Special Events | 21,183 | 21,183 | 44,500 | (23,317) | 16,518 | 16,518 |
| Advertising - MB Chamber (30%) | - | - | 183,000 | (183,000) | - | - |
| Grants/Materials & Supplies | 5,000 | 5,000 | 18,050 | (13,050) | 6,500 | 6,500 |
| Professional Services | 842 | 842 | 8,000 | (7,159) | 1,350 | 1,350 |
| Advertising & Promotion | - | - | 10,000 | (10,000) | - | - |
| Capital Projects - Restrooms | - | - | - | - | - | - |
| Transfer to General Fund | - | - | 58,000 | (58,000) | - | - |
| Transfer to General Contractual | - | - | 192,650 | (192,650) | - | - |
| Transfer to Pier | - | - | 125,000 | (125,000) | - | - |
| Transfer to Beach Renourishment | - | - | - | - | - | - |
| Total Expenditures | \$ 29,783 | \$ 29,784 | \$ 701,200 | \$ (671,416) | \$ 26,383 | \$ 26,384 |
| Net Change in Fund Balance | \$ (27,628) | \$ (27,629) | \$ (15,850) | \$ (11,779) | \$ (23,568) | \$ (23,569) |
| Hospitality Fund | | | | | | |
| | July | YTD | FY 18-19 | Over (Under) | July | YTD |
| | 2019 | 2018-2019 | Budget | Budget | 2018 | 2017-2018 |
| Revenue | | | | | | |
| Hospitality Fees | \$ 16 | \$ 16 | \$ 960,000 | \$ (959,984) | \$ - | \$ - |
| Interest Income | 399 | 399 | 4,500 | (4,101) | 151 | 151 |
| Grant/Misc/Veteran's Wall | 150 | 150 | 15,000 | (14,850) | - | - |
| Total Revenues | \$ 565 | \$ 565 | \$ 979,500 | \$ (978,935) | \$ 151 | \$ 151 |
| Expenditures | | | | | | |
| Police | \$ 108,636 | \$ 108,636 | \$ 142,000 | \$ (33,364) | \$ 86,397 | \$ 86,397 |
| Fire | - | - | 73,000 | (73,000) | - | - |
| Grounds | 4,433 | 4,433 | 35,000 | (30,567) | - | - |
| Streets | - | - | 16,500 | (16,500) | - | - |
| Repairs & Maintenance | - | - | - | - | - | - |
| Veteran's Memorial | 53 | 53 | 11,100 | (11,047) | 9,840 | 9,840 |
| Transfer to General Fund | - | - | 220,000 | (220,000) | - | - |
| Transfer to Pier | - | - | 185,000 | (185,000) | - | - |
| Transfer to Capital Assets | - | - | - | - | - | - |
| Transfer to Capital Projects | - | - | - | - | - | - |
| Transfer to Capital Beach Renourish | - | - | - | - | - | - |
| Transfer to Lease Pmt | - | - | 76,885 | (76,885) | - | - |
| Transfer to Capital Projects Underground | - | - | - | - | - | - |
| Total Expenditures | \$ 113,122 | \$ 113,122 | \$ 759,485 | \$ (646,363) | \$ 96,236 | \$ 96,236 |
| Net Change in Fund Balance | \$ (112,557) | \$ (112,557) | \$ 220,015 | \$ (332,572) | \$ (96,085) | \$ (96,085) |
| Local Accommodations Fund | | | | | | |
| | July | YTD | FY 18-19 | Over (Under) | July | YTD |
| | 2019 | 2018-2019 | Budget | Budget | 2018 | 2017-2018 |
| Revenue | | | | | | |
| Local Accommodations Tax | \$ 8 | \$ 8 | \$ 1,152,000 | \$ (1,151,992) | \$ - | \$ - |
| Interest Income | 31 | 31 | 300 | (269) | 12 | 12 |
| Total Revenues | \$ 39 | \$ 39 | \$ 1,152,300 | \$ (1,152,261) | \$ 12 | \$ 12 |
| Expenditures | | | | | | |
| Transfer to General Fund | \$ - | \$ - | \$ 192,300 | \$ (192,300) | \$ - | \$ - |
| Net Change in Fund Balance | \$ 39 | \$ 39 | \$ 960,000 | \$ (959,961) | \$ 12 | \$ 12 |

Town of Surfside Beach
Enterprise Funds
July 31, 2019

Pier Enterprise Fund

| | July | YTD | FY 18-19 | Over (Under) | July | YTD |
|-------------------------------|------------------|------------------|-------------------|---------------------|------------------|------------------|
| | 2019 | 2018-2019 | Budget | Budget | 2018 | 2017-2018 |
| Revenue | | | | | | |
| Income Rents/Leases | \$ 26,833 | \$ 26,833 | \$ 66,000 | \$ (39,167) | \$ 31,167 | \$ 31,167 |
| Interest Income | 401 | 401 | 500 | (99) | 106 | 106 |
| FEMA | - | - | - | - | - | - |
| Parking Fees Lanier | 26,720 | 26,720 | 60,000 | (33,280) | 28,704 | 28,704 |
| Parking Citations Lanier | 675 | 675 | 6,000 | (5,325) | 725 | 725 |
| Transfer From A-Tax | - | - | 125,000 | (125,000) | - | - |
| Transfer From Hospitality | - | - | 185,000 | (185,000) | - | - |
| Total Revenues | \$ 54,629 | \$ 54,629 | \$ 442,500 | \$ (387,871) | \$ 60,702 | \$ 60,702 |
| Expenses | | | | | | |
| Lanier Bank Fees | \$ 976 | \$ 976 | \$ 1,500 | \$ (524) | \$ 849 | \$ 849 |
| Lanier Repairs & Maintenance | - | - | 500 | (500) | - | - |
| Property Insurance | - | - | - | - | - | - |
| Lanier Parking Expenses | 6,930 | 6,930 | 20,000 | (13,070) | 6,952 | 6,952 |
| Operating Expenses | 448 | 448 | 2,000 | (1,552) | 216 | 216 |
| Professional Services | - | - | 130,000 | (130,000) | - | - |
| Debris Removal | - | - | - | - | - | - |
| Insurance | 339 | 339 | 1,500 | (1,161) | 427 | 427 |
| Depreciation | - | - | - | - | - | - |
| Interest (Loan) | - | - | - | - | 408 | 408 |
| Transfer General Fund | - | - | 6,600 | (6,600) | - | - |
| Special Events | 3,110 | 3,110 | 3,300 | (190) | 1,158 | 1,158 |
| Total Expenses | \$ 11,803 | \$ 11,804 | \$ 165,400 | \$ (153,597) | \$ 10,010 | \$ 10,011 |
| Change in Net Position | \$ 42,827 | \$ 42,826 | \$ 277,100 | \$ (234,274) | \$ 50,692 | \$ 50,691 |

Sanitation Fund

| | July | YTD | FY 18-19 | Over (Under) | July | YTD |
|-------------------------------|-------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|
| | 2019 | 2018-2019 | Budget | Budget | 2018 | 2017-2018 |
| Revenue | | | | | | |
| Sanitation Fees | \$ 163,718 | \$ 163,718 | \$ 1,415,000 | \$ (1,251,282) | \$ 172,973 | \$ 172,973 |
| Interest Income | 1,723 | 1,723 | 3,500 | (1,777) | 418 | 418 |
| Grant & FEMA | - | - | - | - | - | - |
| PEBA Reimbursement | - | - | - | - | - | - |
| Sale of Scrap | - | - | 3,000 | (3,000) | - | - |
| Sale of Fixed Assets | - | - | - | - | - | - |
| Total Revenues | \$ 165,441 | \$ 165,441 | \$ 1,421,500 | \$ (1,256,059) | \$ 173,391 | \$ 173,391 |
| Expenses | | | | | | |
| Salaries & Operating Expenses | \$ 72,251 | \$ 72,251 | \$ 1,152,930 | \$ (1,080,679) | \$ 107,470 | \$ 107,470 |
| Depreciation Expense | - | - | 160,000 | (160,000) | - | - |
| Transfer to General Fund | - | - | 94,000 | (94,000) | - | - |
| Total Expenses | \$ 72,251 | \$ 72,251 | \$ 1,406,930 | \$ (1,334,679) | \$ 107,470 | \$ 107,470 |
| Change in Net Position | \$ 93,190 | \$ 93,190 | \$ 14,570 | \$ 78,620 | \$ 65,921 | \$ 65,921 |

| Town of Surfside Beach | | | | | | |
|-----------------------------------|---------------------|-------------------|-------------------|---------------------|------------------|------------------|
| Lanier Parking Revenue & Expenses | | | | | | |
| July 31, 2019 | | | | | | |
| General & Pier Fund | | | | | | |
| | July | YTD | FY 18-19 | Over (Under) | July | YTD |
| | 2019 | 2018-2019 | Budget | Budget | 2018 | 2017-2018 |
| Revenue | | | | | | |
| Meter/Paystations | \$ 102,022 | \$ 102,022 | \$ 300,000 | \$ (197,978) | \$ 94,968 | \$ 94,968 |
| Citations | 5,300 | 5,300 | 26,000 | (20,700) | 3,825 | 3,825 |
| Total Revenues | \$ 107,322 | \$ 107,322 | \$ 326,000 | \$ (218,678) | \$ 98,793 | \$ 98,793 |
| Expenses | | | | | | |
| Contractual Services Lanier | \$ 19,800 | \$ 19,800 | \$ 130,000 | \$ (110,200) | \$ 19,863 | \$ 19,863 |
| Other Parking Expenses | 2,849 | 2,849 | 18,800 | (15,951) | 2,497 | 2,497 |
| Total Expenses | \$ 22,649 | \$ 22,649 | \$ 148,800 | \$ (126,151) | \$ 22,360 | \$ 22,360 |
| Change in Net Position | \$ 84,673 | \$ 84,673 | \$ 177,200 | \$ (92,527) | \$ 76,433 | \$ 76,433 |
| Month | | | | | | |
| | General Fund | | | Pier Fund | | |
| | Revenue | Expenses | Net | Revenue | Expenses | Net |
| July-19 | 79,927 | 14,743 | 65,184 | 27,395 | 7,906 | 19,489 |
| August-19 | | | - | | | - |
| September-19 | | | - | | | - |
| October-19 | | | - | | | - |
| November-19 | | | - | | | - |
| December-19 | | | - | | | - |
| January-20 | | | - | | | - |
| February-20 | | | - | | | - |
| March-20 | | | - | | | - |
| April-20 | | | - | | | - |
| May-20 | | | - | | | - |
| June-20 | | | - | | | - |
| Totals | \$ 79,927 | \$ 14,743 | \$ 65,184 | \$ 27,395 | \$ 7,906 | \$ 19,489 |