

	Accumulative Revenue to Date	Budgeted Revenue	Total Expenditures to Date
October	\$ 84,157.33	\$ 55,887.25	\$ 36,776.38
November		\$ 111,774.50	
December		\$ 167,661.75	
January		\$ 223,549.00	
February		\$ 279,436.25	
March		\$ 335,323.50	
April		\$ 391,210.75	
May		\$ 447,098.00	
June		\$ 502,985.25	
July		\$ 558,872.50	
August		\$ 614,759.75	
September		\$ 670,647.00	

