

## CLC Financial Summary

Fiscal Year Ending 6/30/2021

August 1, 2020 - August 31, 2020 Summary

Total Income: 2 months	\$44,600
Total Expenditures: 2 months	<u>(\$62,600)</u>
Fiscal Year Deficit: as of Aug 31	(\$18,000)

Annual Budget	\$430,700
Budget Fiscal YTD	\$71,800

Thru two months of our fiscal year there is a deficit of (\$18,000) and the General Fund has a high negative balance of (\$69,300). Please give generously so we can chip away at this negative balance.