

Total Payments	88,540.64	119,375	122,732	74.17%
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Surplus	-10,264.35
TOTAL	78,276.29

RECEIPTS

Precept	63,133.00
Bank Interest	51.28
Grants	2,000.00
Donations	1,950.00
KCC (50% Contribution)	10,669.71
Vending Machine Sales	0.00
Misc.	472.30
TOTAL RECEIPTS	78,276.29

Prepared by:

A. Oates
Responsible Finance Officer

Date: 8/5/13

Checked by:

W. Bliss
Chairman of Finance Committee

Date: 10/5/13