

Balances	Dec 16	Jan	Feb	March	April	May	June	July	August	September
Total	\$12,881.13	\$12,441.56	\$13,128.22	\$12,017.08	\$13,564.08	\$13,199.16	\$13,996.75	\$13,805.86	\$13,723.55	\$13,480.85
General Reserve	\$7,657.74	\$8,749.36	\$8,924.41	\$7,813.27	\$9,360.27	\$8,995.35	\$9,423.97	\$9,233.08	\$9,150.77	\$9,066.57
Balance	\$5,223.39	\$3,692.20	\$4,203.81	\$4,203.81	\$4,203.81	\$4,203.81	\$4,572.78	\$4,572.78	\$4,572.78	\$4,414.28
Supplies	\$510.53	\$202.14	\$342.83	\$342.83	\$342.83	\$342.83	\$480.52	\$480.52	\$480.52	\$480.52
Expansion	\$430.75	\$430.75	\$579.97	\$579.97	\$579.97	\$579.97	\$726.01	\$726.01	\$726.01	\$726.01
Ham Radio	\$427.65	\$427.65	\$564.08	\$564.08	\$564.08	\$564.08	\$697.60	\$697.60	\$697.60	\$697.60
OTR	\$852.52	\$241.12	\$241.12	\$241.12	\$241.12	\$241.12	\$241.12	\$241.12	\$241.12	\$241.12
SEM	\$2,868.32	\$2,256.92	\$2,256.92	\$2,256.92	\$2,256.92	\$2,256.92	\$2,256.92	\$2,256.92	\$2,256.92	\$2,256.92
CRISPR	\$74.86	\$74.86	\$117.49	\$117.49	\$117.49	\$117.49	\$69.22	\$69.22	\$69.22	\$69.22
Spaceblimp	\$58.76	\$58.76	\$101.39	\$101.39	\$101.39	\$101.39	\$101.39	\$101.39	\$101.39	-\$57.11
Media Outreach							\$104.31	\$104.31	\$104.31	\$104.31
IT Infrastructure							\$104.31	\$104.31	\$104.31	\$104.31
PA Allocation										
Total	\$228.48	\$0.00	\$511.61	\$0.00	\$0.00	\$0.00	\$667.59	\$0.00	\$0.00	\$0.00
Supplies	\$62.83	\$0.00	\$140.69	\$0.00	\$0.00	\$0.00	\$137.69	\$0.00	\$0.00	\$0.00
Expansion	\$66.64	\$0.00	\$149.22	\$0.00	\$0.00	\$0.00	\$146.04	\$0.00	\$0.00	\$0.00
Ham Radio	\$60.93	\$0.00	\$136.43	\$0.00	\$0.00	\$0.00	\$133.52	\$0.00	\$0.00	\$0.00
OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRISPR	\$19.04	\$0.00	\$42.63	\$0.00	\$0.00	\$0.00	\$41.72	\$0.00	\$0.00	\$0.00
Spaceblimp	\$19.04	\$0.00	\$42.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Media Outreach							\$104.31	\$0.00	\$0.00	\$0.00
IT Infrastructure							\$104.31	\$0.00	\$0.00	\$0.00
PA Share										
Total (1)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supplies	0.28	0.28	0.28	0.28	0.28	0.28	0.21	0.21	0.21	0.21
Expansion	0.29	0.29	0.29	0.29	0.29	0.29	0.22	0.22	0.22	0.22
Ham Radio	0.27	0.27	0.27	0.27	0.27	0.27	0.20	0.20	0.20	0.20
OTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRISPR	0.08	0.08	0.08	0.08	0.08	0.08	0.06	0.06	0.06	0.06
Spaceblimp	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.00	0.00	0.00
Media Outreach							0.16	0.16	0.16	0.16
IT Infrastructure							0.16	0.16	0.16	0.16

Other Earmark										
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ham Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRISPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spaceblimp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Media Outreach							\$0.00	\$0.00	\$0.00	\$0.00
IT Infrastructure							\$0.00	\$0.00	\$0.00	\$0.00
Expenses	\$919.79	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$308.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ham Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTR	\$611.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEM	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRISPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
Spaceblimp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.50	\$68.74
Media Outreach							\$0.00	\$0.00	\$0.00	\$0.00
IT Infrastructure							\$0.00	\$0.00	\$0.00	\$0.00