

FBI Citizens Academy Alumni Association
Income Statement as of October 31, 2019

Period	1-Sep-19 to	31-Oct-19
Revenue		
Membership	\$1,055.00	
Contribution income	\$0.00	
Programs and services income	\$0.00	
Grant income	\$0.00	
Interest Paid	\$1.12	
Total Revenues	\$1,056.12	
Expenses		
Administrative	\$0.00	
Conference	\$0.00	
Donation expense	\$0.00	
Programs and services expense	\$829.00	
Bank service charge	\$0.00	
Dues and subscriptions	\$0.00	
Insurance	\$0.00	
Total Expenses	\$829.00	
Net Income	\$	227.12
US Bank balance as of October 31, 2019	\$	13,169.54
River City account balance as of October 31, 2019	\$	9,008.49
Total Account balance	\$	22,178.03