

**Ozark Chinquapin Foundation**

**Financial Statement**

**Fiscal Year- October 1, 2017 – September 30, 2018**

<b><u>Beginning Balance – October 1, 2017</u></b>	\$ 4,081.19
<b><u>Expenses</u></b>	
Special Projects-Pollination, leaf assay, seed collection, pollination and membership mailings	\$ 2019.91
Salaries	\$ 0.00
Supplies	\$ 4650.24
Printing and Shipping	\$ 1842.38
Motel	\$ 142.10
Educational Activities	\$ 425.35
Websites	\$ 150.68
Food	\$ 84.86
Fuel	\$ 499.58
Miscellaneous	\$ 753.52
<b><u>Total Operating Expenses</u></b>	\$ 10,568.62
<b><u>Total Income</u></b>	\$ 14,790.56
<b><u>Ending Balance – September 30, 2018</u></b>	\$ 8,303.13