

Austin Travis County Sobriety Center Local Government Corporation

STATEMENT OF ACTIVITY

October 1, 2016 - June 8, 2017

	TOTAL
REVENUE	
4000 Contributions	4,400.00
4500 Government Grant	380,000.00
Total Revenue	\$384,400.00
GROSS PROFIT	\$384,400.00
EXPENDITURES	
7540 Professional Fees - other	28,236.00
8110 Office Supplies & Software	683.94
8220 Utilities	296.96
8300 Travel	78.54
8500 Other Business Expenses	4,400.00
8550 Board expense	68.17
8590 Bank Charges & Fees	118.94
Total Expenditures	\$33,882.55
NET REVENUE	\$350,517.45