**JANUARY 2015**

* + - Account status for the month of January
			* General Fund: $73,133.38
			* Run Receipts: $279,251.25
			* Savings Acct: $80,107.11
			* Total: $432,491.74
		- Profit and Loss
			* Expenses: $59,464.41
			* Income: $68,459.26
			* Difference: +$8994.85