**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