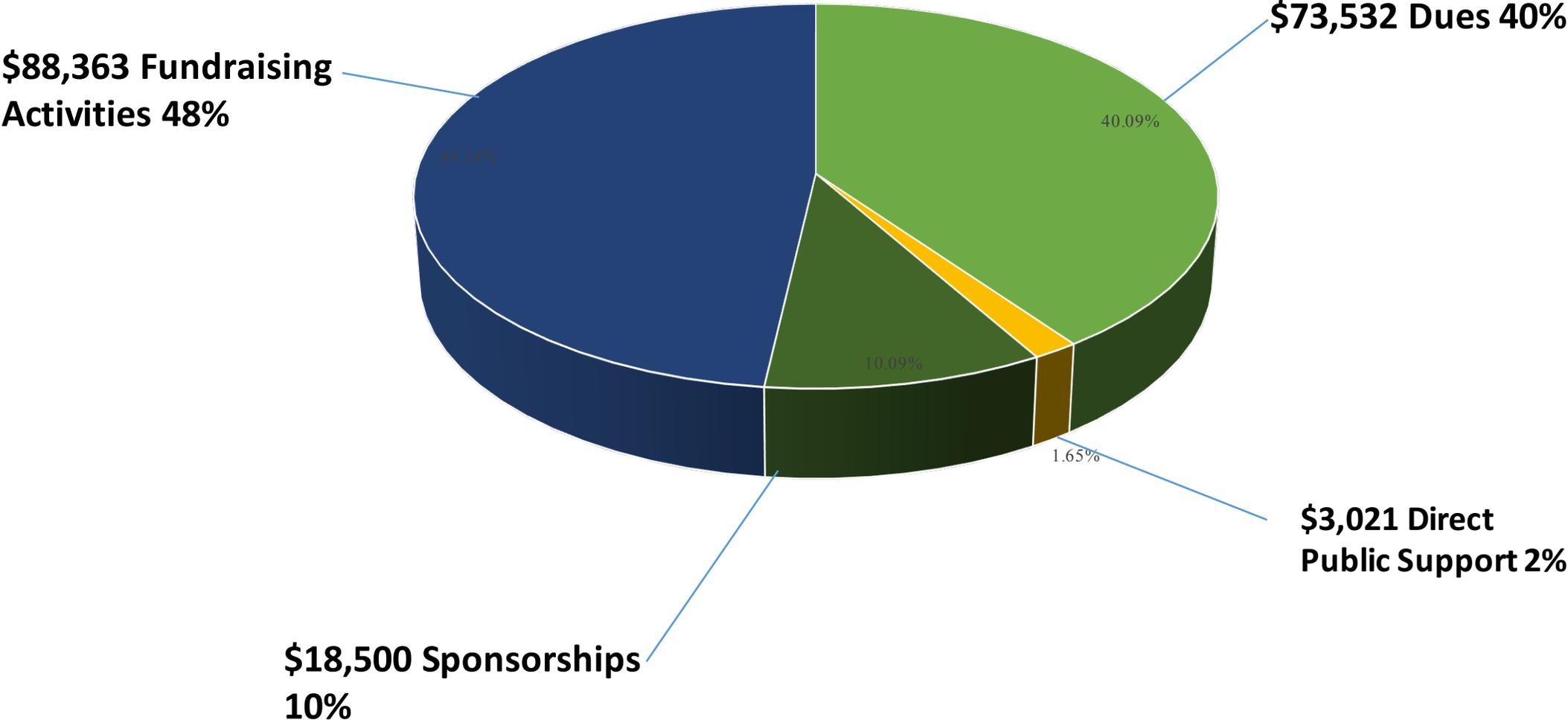


Treasurer's Report

Howard W. Melton, Treasurer

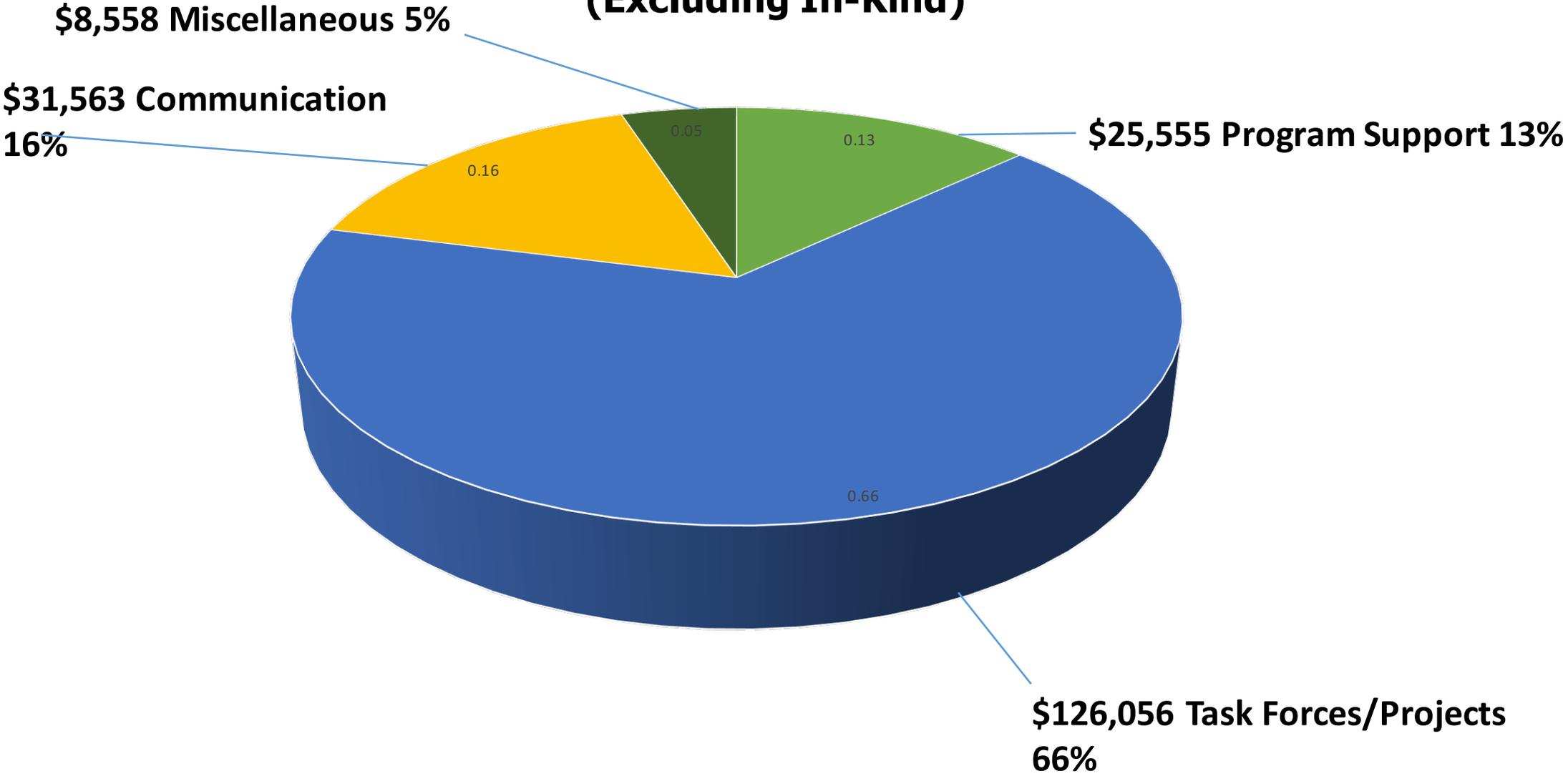
SOAR Revenue
Year Ended June 30, 2018
(Excluding In-Kind)



SOAR Total Expenses

Year ended June 30, 2018

(Excluding In-Kind)



SOAR

Net Assets as of June 30, 2018 (Unaudited)

Cash and Cash Equivalents	\$ 105,700
CDs	\$ 128,425
Fixed Assets – Net	<u>\$ 103</u>
 Total Assets	 \$ 234,228
 Less: Current Liabilities	 \$ (554)
Deferred Income	<u>\$ (28,959)</u>
 Total Net Assets	 <u>\$ 204,715</u>

SOAR

Fund Balances As of June 30, 2018 (Unaudited)

Unrestricted Fund	\$ 190,596
SOAR Community Support	\$ 6,899
Streeterville: The Play	\$ 4,521
Lake Shore Park Garden Fund	<u>\$ 2,699</u>
Total Funds	<u>\$ 204,715</u>