

# COTA - 2018

7/1/2017 through 6/30/2018 Using 2017 Budget

2/9/2018

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| Category                    | 7/1/2017<br>Actual | -<br>Budget   | 6/30/2018<br>Difference |
|-----------------------------|--------------------|---------------|-------------------------|
| INCOME                      | <b>332.00</b>      | <b>499.98</b> | <b>-167.98</b>          |
| Cota jar                    | 332.00             | 499.98        | -167.98                 |
| EXPENSES                    | <b>250.00</b>      | <b>499.98</b> | <b>249.98</b>           |
| Cota Donation to Department | 250.00             | 499.98        | 249.98                  |
| <b>Net Difference:</b>      | <b>82.00</b>       | <b>0.00</b>   | <b>82.00</b>            |