

Month	Received	2018 Amount	2019 Amount	Difference to Date
January	March	\$62,044.22	\$78,612.69	\$ 16,568.47
February	April	\$55,026.01	\$64,770.04	\$ 9,744.03
March	May	\$61,856.32	\$68,812.10	\$ 6,955.78
April	June	\$56,150.97	\$64,123.42	\$ 7,972.45
May	July	\$68,068.70	\$92,562.40	\$ 24,493.70
June	August	\$92,002.51	\$96,029.62	\$ 4,027.11
July	September	\$93,169.96	\$94,354.74	\$ 1,184.78
August	October	\$94,528.00	\$106,574.86	\$ 12,046.86
September	November	\$101,424.90	\$109,692.42	\$ 8,276.52
October	December	\$78,860.45	102,478.16	\$ 23,617.71
November	January	\$97,119.00		
December	February	\$84,752.00		
	Total	\$945,003.04	\$878,010.45	\$ 114,887.41

2019 End of Year Projection	
	Amount
January	\$78,612.69
February	\$64,770.04
March	\$68,812.10
April	\$64,123.42
May	\$92,562.40
June	\$96,029.62
July	\$94,354.74
August	\$106,574.86
September	\$109,692.42
October	102,478.16
November (2018)	\$97,119.00
December (2018)	\$84,752.00
Total End of Year Projection	
	\$1,059,881.45