

Austin Travis County Sobriety Center Local Government Corporation

STATEMENT OF ACTIVITY

November 2017

	TOTAL		
	NOV 2017	OCT 2-31, 2017 (PP)	CHANGE
REVENUE			
Total Revenue			\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00
EXPENDITURES			
7500 Contract Services			
7510 Independent Contractors	6,738.96	7,371.00	-632.04
7530 Legal & Professional Services		2,493.00	-2,493.00
Total 7500 Contract Services	6,738.96	9,864.00	-3,125.04
8100 Office GA			
8106 Information Technology	1,083.71		1,083.71
8110 Office Supplies	65.18	108.56	-43.38
8115 Office equipment		169.97	-169.97
8120 Software	292.84	292.84	0.00
8170 Printing & Copying		50.00	-50.00
8220 Utilities	70.00	68.19	1.81
8300 Travel		27.82	-27.82
8500 Other Business Expenses		29.75	-29.75
8520 Insurance		11,000.00	-11,000.00
8550 Board expense	94.03	269.96	-175.93
Total 8100 Office GA	1,605.76	12,017.09	-10,411.33
Total Expenditures	\$8,344.72	\$21,881.09	\$ -13,536.37
NET OPERATING REVENUE	\$ -8,344.72	\$ -21,881.09	\$13,536.37
NET REVENUE	\$ -8,344.72	\$ -21,881.09	\$13,536.37