

12/29/15	DEPOSIT- Ravenal, Livingston et al	Donation	\$100.00	\$6,834.00
12/31/15	INTEREST	Interest	\$0.27	\$6,834.27
	TOTAL	2015 INCOME	\$5,992.72	
	TOTAL	2015 EXPENSES		\$3,981.00
	TOTAL	2015 NET PROFIT/ LOSS		\$2,011.72

08/13/14	1st Federal of SC -12 Month CD	CD	Int. Rate 0.25% daily	Maturity	8/13/2016
08/13/14	1st Federal of SC -18 Month CD	CD	Int. Rate 0.30% daily	Maturity	2/13/2016

Tee Shirt	INCOME	\$2,080.00
Tee Shirt	EXPENSES	\$1,399.11
Tee Shirt	NET PROFIT/ LOSS	\$680.89

4th Quarter 2015	INCOME	\$1,130.78
4th Quarter 2015	EXPENSES	240.03
4th Quarter 2015	NET PROFIT/ LOSS	\$890.75

3rd Quarter 2015	INCOME	\$1,935.71
3rd Quarter 2015	EXPENSES	1022.95
3rd Quarter 2015	NET PROFIT/ LOSS	\$912.76