

AWAKEN, INC
STATEMENT OF REVENUES AND EXPENSES FOR THE FISCAL YEAR THROUGH 10/31/18

	<u>FROM Oct 1 - October 31, 2018</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE BUDGET*</u>	<u>YEAR TO DATE VARIANCE</u>
Contributions	\$7,665.00	\$121,326.54		
Total Revenue	\$7,665.00	\$121,326.54	\$97,317.95	\$24,008.59
Operating Expenses	\$5,611.45	\$77,391.53	\$109,297.00	(\$31,905.47)
NET REVENUE(OR LOSS)	(\$69,726.53)	\$43,935.01	(\$11,979.05)	\$55,914.06