

COMMUNITY CABINET
FISCAL YEAR 2013-2014
ACTUAL FINANCIALS

Categories - Revenue	BUDGET	JULY	AUG	SEPT	OCT	NOV
Fundraising	\$ 3,700.00					
Dermody Foundation Grant	\$ 3,000.00					
Program Donations - Product	\$ 10,000.00					
Program Donations - Promotional						
Corporate Sponsors						
Gas Donation						
Interest						
Miscellaneous				50.00		
Donated Website						
Reimbursement						
Other	\$ 200.00					
Adjust to Balance						
Revenue Total	\$ 16,900.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -
Categories - Expenses						
Salaries						
Benefits						
Insurance						
Rent						
Phone	\$ 700.00			50.00		
Internet	\$ 100.00					
Office Supplies	\$ 600.00					
Program Supplies	\$ 1,000.00					
Meeting Expense						
Postage	\$ 50.00					
Travel/Mileage	\$ 600.00					
Storage	\$ 1,000.00					
Fundraising Expense	\$ 800.00					
Program Donations - Product	\$ 10,000.00					
Program Donations - Promotional						
Bank Fees	\$ 50.00					
Misc. Fees	\$ 100.00					
Other	\$ 200.00					
Miscellaneous	\$ 100.00					
Capacity Building						
Gas Expense	\$ 1,600.00					
Adjust to Balance						
Expense Total	\$ 16,900.00					
Revenue to Expense		-	-	50.00	-	-
Balance Forward	0.29	0.29	0.29			
Bank Balance		0.29	0.29	50.00	-	-

COMMUNITY CABINET
FISCAL YEAR 2013-2014
ACTUAL FINANCIALS

DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Total
							\$ -
1,200.00							\$ 1,200.00
							\$ -
							\$ -
100.00							\$ 100.00
							\$ -
							\$ -
							\$ 50.00
							\$ -
							\$ -
							\$ -
							\$ -
\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
366.33							\$ 416.33
245.22							\$ 245.22
							\$ -
385.00							\$ 385.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
120.00							\$ 120.00
							\$ -
					25.00		\$ 25.00
							\$ -
109.56					40.00		\$ 149.56
							\$ -
							\$ 1,349.71
1,350.00	-	-	-	-	-	-	8.89
							9.18
1,350.00	-	-	-	-	-	-	9.18