

COMMUNITY CABINET  
FISCAL YEAR 2014-2015  
**ACTUAL FINANCIALS**

Categories - Revenue	BUDGET	JULY	AUG	SEPT	OCT
Fundraising	\$ 3,700.00				
Dermody Foundation Grant	\$ 3,000.00				
Program Donations - Product	\$ 5,000.00				
Contributions		20.00			
New Grant Sources	\$ 1,000.00		2,500.00		
Corporate Sponsors					
Gas Donation					
Interest					
Miscellaneous					
Donated Website					
Reimbursement					
Other	\$ 500.00				
Adjust to Balance					
Revenue Total	\$ 13,200.00	\$ 20.00	\$ 2,500.00	\$ -	\$ -
Categories - Expenses					
Salaries					
Benefits					
Insurance					
Rent					
Phone	\$ 600.00				
Internet	\$ 700.00				
Office Supplies	\$ 100.00				
Program Supplies/expense	\$ 1,000.00				
Meeting Expense	\$ 100.00				
Postage	\$ 100.00				
Maintenance	\$ 2,000.00				
Storage	\$ 1,000.00				
Fundraising Expense	\$ 200.00				
Program Donations - Product	\$ 5,000.00				
Contributions			2,500.00		
Dues and Fees	\$ 300.00	25.00			
Other	\$ 500.00				
Capacity Building					
Travel/Mileage	\$ 1,600.00				
Adjust to Balance					
Expense Total	\$ 13,200.00	\$ 25.00	\$ 2,500.00	\$ -	\$ -
Expense to Revenue		\$ (5.00)	\$ -	\$ -	\$ -
Cash Balance Forward	9.18	9.18	4.18	4.18	4.18
Ending Cash Balance		\$ 4.18	\$ 4.18	\$ 4.18	\$ 4.18

COMMUNITY CABINET  
FISCAL YEAR 2014-2015  
**ACTUAL FINANCIALS**

NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Total
	\$ 500.00							\$ 500.00
	1,500.00							\$ 1,500.00
								\$ -
	100.00							\$ 120.00
								\$ 2,500.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,620.00
								\$ -
								\$ -
								\$ -
								\$ -
	299.82							\$ 299.82
	117.40							\$ 117.40
	99.15							\$ 99.15
	673.54							\$ 673.54
								\$ -
								\$ -
	500.00		250.00					\$ 750.00
								\$ -
								\$ -
								\$ -
								\$ 2,500.00
			10.00					\$ 35.00
								\$ -
	150.00							\$ 150.00
	13.03							\$ 13.03
								\$ -
\$ -	\$ 1,852.94	\$ -	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ 4,637.94
								\$ -
\$ -	\$ 247.06	\$ -	\$ (260.00)	\$ -	\$ -	\$ -	\$ -	
								\$ -
4.18	4.18	251.24	251.24	-8.76	-8.76	-8.76	-8.76	
\$ 4.18	\$ 251.24	\$ 251.24	\$ (8.76)	\$ (8.76)	\$ (8.76)	\$ (8.76)	\$ (8.76)	