

Community Cabinet 2008-2009

Categories - Revenue	BUDGET
Fundraising	\$3,800.00
Dermody Foundation Grant	\$1,000.00
Program Donations - Product	\$12,000.00
Program Donations - Promotional	
Corporate Sponsors	
Gas Donation	
Interest	
Miscellaneous	
Donated Website	
Reimbursement	
Other	\$200.00
Adjust to Balance	
Revenue Total	\$17,000.00

Categories - Expenses	
Salaries	
Benefits	
Insurance	
Rent	
Phone	\$700.00
Internet	\$100.00
Office Supplies	\$100.00
Program Supplies	\$500.00
Meeting Expense	
Postage	\$150.00
Travel/Mileage	\$600.00
Storage	\$1,000.00
Fundraising Expense	\$800.00
Program Donations - Product	\$12,000.00
Program Donations - Promotional	
Bank Fees	\$50.00
Misc. Fees	\$100.00
Other	\$200.00
Miscellaneous	\$100.00
Capacity Building	
Gas Expense	\$600.00
Adjust to Balance	
Expense Total	\$17,000.00

Revenue over expenses	
INVENTORY (constant balance)	
Inventory included in total only	
WELLS FARGO BANK BALANCE	
Heritage Bank Beginning Balance	
Heritage Bank Balance Forward	
Heritage Bank Balance Total	