

The Community Cabinet 2006-2007

Categories - Revenue	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
Fundraising						\$465.56	\$700.00
Dermody Foundation Grant							
Program Donations - Product							
Program Donations - Promotional							
Corporate Sponsors							
Gas Donation							
Interest							
Miscellaneous							
Donated Website							
Reimbursement	25					25	
Other							
Adjust to Balance							
Revenue Total	\$25.00	\$ -	\$ -	\$ -	\$ -	\$490.56	\$700.00

Categories - Expenses	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
Salaries							
Benefits							
Insurance							
Rent							
Phone	104.55		108.75		129.6	53.34	
Internet	46.9		46.9				
Office Supplies							
Program Supplies							64.96
Meeting Expense							
Postage	17.25						7.8
Travel/Mileage							
Storage	75	75	75	75		75	75
Fundraising Expense							
Program Donations - Product					82	39.33	
Program Donations - Promotional							
Bank Fees							
Misc. Fees	75						
Other							
Miscellaneous							
Capacity Building							
Gas Expense							
Adjust to Balance							
Expense Total	\$318.70	\$75.00	\$230.65	\$75.00	\$211.60	\$167.67	\$147.76

Revenue over expenses	-\$293.70	-\$75.00	-\$230.65	-\$75.00	-\$211.60	\$322.89	\$552.24
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INVENTORY (constant balance)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Inventory included in total only							
WELLS FARGO BANK BALANCE							
Heritage Bank Beginning Balance							
Heritage Bank Balance Forward	\$974.09	\$680.39	\$605.39	\$374.74	\$299.74	\$88.14	\$411.03
Heritage Bank Balance Total	\$680.39	\$605.39	\$374.74	\$299.74	\$88.14	\$411.03	\$963.27

FEB	MAR	APRIL	MAY	JUNE	Total
				\$346.57	\$1,512.13
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		200			\$250.00
					\$ -
					\$ -
\$ -	\$ -	\$200.00	\$ -	\$346.57	\$1,762.13

					\$ -
					\$ -
					\$ -
					\$ -
107.59	53.45	53.44		103.35	\$714.07
					\$93.80
					\$ -
7.51	19	15.25	47.16		\$153.88
					\$ -
7.22	50				\$82.27
					\$ -
150		75	150	75	\$900.00
					\$ -
100				111.53	\$332.86
					\$ -
					\$ -
			25		\$100.00
		200			\$200.00
40					\$40.00
					\$ -
					\$ -
					\$ -
\$412.32	\$122.45	\$343.69	\$222.16	\$289.88	\$2,616.88

-\$412.32	-\$122.45	-\$143.69	-\$222.16	\$56.69	-\$854.75
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\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
					\$43.70
\$963.27	\$550.95	\$428.50	\$284.81	\$62.65	\$119.34
\$550.95	\$428.50	\$284.81	\$62.65	\$119.34	\$119.34