

Community Cabinet 2007-2008

Categories - Revenue	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
Fundraising		\$100.00	\$163.92	\$1,735.00	\$52.00		\$748.25
Dermody Foundation Grant						3,000.00	
Program Donations - Product							
Program Donations - Promotional							
Corporate Sponsors							
Gas Donation							
Interest							
Miscellaneous							
Donated Website							
Reimbursement							
Other							
Adjust to Balance							
Revenue Total	\$ -	\$100.00	\$163.92	\$1,735.00	\$52.00	\$3,000.00	\$748.25

Categories - Expenses	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
Salaries							
Benefits							
Insurance							
Rent							
Phone		95.96		95.93	48.91		332.64
Internet							
Office Supplies				46.4		77.24	72.9
Program Supplies				497.63	354.91	2,268.90	32.21
Meeting Expense				35		55.93	
Postage							
Travel/Mileage						129.86	428.3
Storage		75	75	75	75	75	75
Fundraising Expense				100			
Program Donations - Product							
Program Donations - Promotional							
Bank Fees						16.3	
Misc. Fees							
Other							
Miscellaneous				150	50	300	50
Capacity Building							
Gas Expense							
Adjust to Balance							0.09
Expense Total	\$ -	\$170.96	\$75.00	\$999.96	\$528.82	\$2,923.23	\$991.14

Revenue over expenses	\$ -	-\$70.96	\$88.92	\$735.04	-\$476.82	\$76.77	-\$242.89
-----------------------	------	----------	---------	----------	-----------	---------	-----------

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	\$119.34	\$119.34	\$48.38	\$137.30	\$872.34	\$395.52	\$472.29
Heritage Bank Balance Total	\$119.34	\$48.38	\$137.30	\$872.34	\$395.52	\$472.29	\$229.40

FEB	MAR	APRIL	MAY	JUNE	Total
					\$2,799.17
					\$3,000.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		-		-	\$ -
					\$ -
					\$ -
	50	116.22	120	40	\$326.22
					\$ -
\$ -	\$50.00	\$116.22	\$120.00	\$40.00	\$6,125.39

					\$ -
					\$ -
					\$ -
					\$ -
			124.02	72.39	\$769.85
					\$ -
			17.45		\$213.99
					\$3,153.65
					\$90.93
6.28					\$6.28
					\$558.16
75	75	-	75	-	\$675.00
					\$100.00
					\$ -
					\$ -
					\$16.30
					\$ -
76					\$76.00
					\$550.00
					\$ -
					\$ -
					\$0.09
\$157.28	\$75.00	\$ -	\$216.47	\$72.39	\$6,210.25

-\$157.28	-\$25.00	\$116.22	-\$96.47	-\$32.39	-\$84.86
-----------	----------	----------	----------	----------	----------

\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$229.40	\$72.12	\$47.12	\$163.34	\$66.87	
\$72.12	\$47.12	\$163.34	\$66.87	\$34.48	