

Community Cabinet 2008-2009

Categories - Revenue	BUDGET	JULY	AUG	SEPT	OCT	NOV
Fundraising	\$3,800.00	\$100.00		\$155.00		\$251.00
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	\$100.00	\$ -	\$155.00	\$ -	\$251.00

Categories - Expenses						
Salaries						
Benefits						
Insurance						
Rent						
Phone	\$700.00	57.17	62.22			170.75
Internet	\$100.00					
Office Supplies	\$100.00					
Program Supplies	\$500.00					
Meeting Expense						
Postage	\$150.00	-	6.24			
Travel/Mileage	\$600.00					
Storage	\$1,000.00			75		75
Fundraising Expense	\$800.00					
Program Donations - Product	\$12,000.00					
Program Donations - Promotional						
Bank Fees	\$50.00					
Misc. Fees	\$100.00			75		
Other	\$200.00					
Miscellaneous	\$100.00					
Capacity Building						
Gas Expense	\$600.00					
Adjust to Balance						
Expense Total	\$17,000.00	\$57.17	\$68.46	\$150.00	\$ -	\$245.75

Revenue over expenses		\$42.83	-\$68.46	\$5.00	\$ -	\$5.25
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INVENTORY (constant balance)		\$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		\$34.48	\$77.31	\$8.85	\$13.85	\$13.85
Heritage Bank Balance Total		\$77.31	\$8.85	\$13.85	\$13.85	\$19.10

DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Total
\$75.00		\$175.00					\$756.00
1,000.00							\$1,000.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
\$1,075.00	\$ -	\$175.00	\$ -	\$ -	\$ -	\$ -	\$1,756.00

							\$ -
							\$ -
							\$ -
							\$ -
62.5	-	58.52					\$411.16
							\$ -
							\$ -
370							\$370.00
							\$ -
	8.4						\$14.64
							\$ -
75	75	75	75				\$450.00
							\$ -
							\$ -
							\$ -
		3.5					\$3.50
							\$75.00
							\$ -
339.75							\$339.75
							\$ -
100							\$100.00
							\$ -
\$947.25	\$83.40	\$137.02	\$75.00	\$ -	\$ -	\$ -	\$1,764.05

\$127.75	-\$83.40	\$37.98	-\$75.00	\$ -	\$ -	\$ -	-\$8.05
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\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$19.10	\$146.85	\$63.45	\$101.43	\$26.43	\$26.43	\$26.43	
\$146.85	\$63.45	\$101.43	\$26.43	\$26.43	\$26.43	\$26.43	