

Community Cabinet 2009-2010

Categories - Revenue	BUDGET	JULY	AUG	SEPT	OCT	NOV
Fundraising	\$3,800.00	\$140.00	\$100.00	\$190.00	\$75.00	\$48.00
Dermody Foundation Grant	\$1,000.00					500
Program Donations - Product	\$12,000.00					
Program Donations - Promotional						
Corporate Sponsors						
Gas Donation						
Interest						
Miscellaneous						
Donated Website						
Reimbursement						
Other	\$200.00	26.43				
Adjust to Balance						
Revenue Total	\$17,000.00	\$166.43	\$100.00	\$190.00	\$75.00	\$548.00

Categories - Expenses						
Salaries						
Benefits						
Insurance						
Rent						
Phone	\$700.00	58.92		119.71		58.91
Internet	\$100.00					
Office Supplies	\$100.00					
Program Supplies	\$500.00					
Meeting Expense						
Postage	\$150.00					
Travel/Mileage	\$600.00					
Storage	\$1,000.00	75	75	75	75	
Fundraising Expense	\$800.00					
Program Donations - Product	\$12,000.00					
Program Donations - Promotional						
Bank Fees	\$50.00	3.5		7		3.5
Misc. Fees	\$100.00					
Other	\$200.00					
Miscellaneous	\$100.00					
Capacity Building						
Gas Expense	\$600.00					
Adjust to Balance						
Expense Total	\$17,000.00	\$137.42	\$75.00	\$201.71	\$75.00	\$62.41

Revenue over expenses		\$29.01	\$25.00	-\$11.71	\$ -	\$485.59
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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		\$26.43				
Heritage Bank Balance Total		\$55.44	\$25.00	-\$11.71	\$ -	\$485.59

DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	Total
	\$150.00		\$135.00	\$150.00		\$75.00	\$1,063.00
							\$500.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$26.43
							\$ -
\$ -	\$150.00	\$ -	\$135.00	\$150.00	\$ -	\$75.00	\$1,589.43

							\$ -
							\$ -
							\$ -
							\$ -
34.99	59.88	60.21	60.21	60.21			\$513.04
							\$ -
							\$ -
178.91							\$178.91
							\$ -
							\$ -
50		10					\$60.00
75	75	75	75		75		\$675.00
							\$ -
							\$ -
25							\$25.00
3.5	3.5	3.5	3.5	8.5			\$36.50
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
\$367.40	\$138.38	\$148.71	\$138.71	\$68.71	\$75.00	\$ -	\$1,488.45

<b>-\$367.40</b>	\$11.62	<b>-\$148.71</b>	<b>-\$3.71</b>	\$81.29	<b>-\$75.00</b>	\$75.00	\$100.98
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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
<b>-\$367.40</b>	\$11.62	<b>-\$148.71</b>	<b>-\$3.71</b>	\$81.29	<b>-\$75.00</b>	\$75.00	