

Community Cabinet 2010-2011

Categories - Revenue	BUDGET	JULY	AUG	SEPT	OCT	NOV	DEC
Fundraising	\$3,800.00	\$60.00	\$330.00		\$325.00	\$440.00	
Dermody Foundation Grant	\$3,000.00						500
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	\$19,000.00	\$60.00	\$330.00	\$ -	\$325.00	\$440.00	\$500.00

Categories - Expenses							
Salaries							
Benefits							
Insurance							
Rent							
Phone	\$700.00		82.87		26.87	129.82	
Internet	\$100.00						
Office Supplies	\$600.00		75				
Program Supplies	\$1,000.00					260.95	350
Meeting Expense							
Postage	\$150.00						
Travel/Mileage	\$600.00						
Storage	\$1,000.00	75	75	75	75	150	
Fundraising Expense	\$800.00						
Program Donations - Product	\$12,000.00						
Program Donations - Promotional							
Bank Fees	\$50.00						
Misc. Fees	\$100.00						
Other	\$200.00				35		
Miscellaneous	\$100.00						
Capacity Building							
Gas Expense	\$1,600.00					90	
Adjust to Balance							
Expense Total	\$19,000.00	\$75.00	\$232.87	\$75.00	\$136.87	\$630.77	\$350.00

Revenue over expenses		-\$15.00	\$97.13	-\$75.00	\$188.13	-\$190.77	\$150.00
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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
Inventory included in total only							
WELLS FARGO BANK BALANCE							
Heritage Bank Beginning Balance							
Heritage Bank Balance Forward		\$100.98	\$85.98	\$183.11	\$108.11	\$296.24	\$105.47
Heritage Bank Balance Total		\$85.98	\$183.11	\$108.11	\$296.24	\$105.47	\$255.47

JAN	FEB	MAR	APRIL	MAY	JUNE	Total
	\$900.00		\$450.00			\$2,505.00
						\$500.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
\$ -	\$900.00	\$ -	\$450.00	\$ -	\$ -	\$3,005.00

						\$ -
						\$ -
						\$ -
						\$ -
		175	75	27.97	131.48	\$649.01
						\$ -
				107	75	\$257.00
		36	21.42	11.84		\$680.21
						\$ -
					50	\$50.00
						\$ -
75	75	75	75	75	150	\$975.00
						\$ -
						\$ -
						\$ -
						\$ -
		96				\$131.00
						\$ -
						\$ -
		90	50	30	70	\$330.00
						\$ -
\$75.00	\$75.00	\$472.00	\$221.42	\$251.81	\$476.48	\$3,072.22

-\$75.00	\$825.00	-\$472.00	\$228.58	-\$251.81	-\$476.48	-\$67.22
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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
\$255.47	\$180.47	\$1,005.47	\$533.47	\$762.05	\$510.24	
\$180.47	\$1,005.47	\$533.47	\$762.05	\$510.24	\$33.76	