

The Community Cabinet - Fiscal Year 2011-2012

CATEGORIES - REVENUE	BUDGET	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
Fundraising	\$3,800.00	\$120.00		\$60.00	\$110.00	\$100.00	\$850.00	
Dermody Foundation Grant	\$3,000.00							
Program Donations - Product	\$12,000.00							
Program Donations - Promotional								
Corporate Sponsors								
Gas Donation			20					
Interest								
Miscellaneous								
Donated Website								
Reimbursement								
Other	\$200.00							
Adjust to Balance								
Revenue Total	\$19,000.00	\$120.00	\$20.00	\$60.00	\$110.00	\$100.00	\$850.00	\$ -

CATEGORIES - EXPENSES								
Salaries								
Benefits								
Insurance								
Rent								
Phone	\$700.00		55.79		27.75	28.23	70	56.02
Internet	\$100.00							
Office Supplies	\$600.00							37
Program Supplies	\$1,000.00						185	
Meeting Expense								
Postage	\$150.00							
Travel/Mileage	\$600.00							
Storage	\$1,000.00		75	75	75	75	75	75
Fundraising Expense	\$800.00							
Program Donations - Product	\$12,000.00							
Program Donations - Promotional								
Bank Fees	\$50.00							
Misc. Fees	\$100.00							
Other	\$200.00						60	
Miscellaneous	\$100.00				21.29		37.5	
Capacity Building								
Gas Expense	\$1,600.00						120	40
Adjust to Balance								
Expense Total	\$19,000.00	\$ -	\$130.79	\$75.00	\$124.04	\$103.23	\$547.50	\$208.02

Revenue over expenses		\$120.00	-\$110.79	-\$15.00	-\$14.04	-\$3.23	\$302.50	-\$208.02
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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		\$33.76	\$153.76	\$42.97	\$27.97	\$13.93	\$10.70	\$313.20
Heritage Bank Balance Total		\$153.76	\$42.97	\$27.97	\$13.93	\$10.70	\$313.20	\$105.18

FEB	MAR	APRIL	MAY	JUNE	TOTAL
\$300.00		\$80.00	\$75.00	\$100.00	\$1,795.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$20.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$300.00	\$ -	\$80.00	\$75.00	\$100.00	\$1,815.00

					\$ -
					\$ -
					\$ -
					\$ -
27.93	74.5	31.17			\$371.39
					\$ -
					\$37.00
					\$185.00
					\$ -
					\$ -
					\$ -
75	75	75	75	75	\$825.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$60.00
56					\$114.79
					\$ -
40		20			\$220.00
					\$ -
\$198.93	\$149.50	\$126.17	\$75.00	\$75.00	\$1,813.18

\$101.07	-\$149.50	-\$46.17	\$ -	\$25.00	\$1.82
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\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$105.18	\$206.25	\$56.75	\$10.58	\$10.58	
\$206.25	\$56.75	\$10.58	\$		