

Banking Summary - Year To Date
1/1/2015 through 3/23/2015

Category 1/1/2015-3/23/2015

INCOME	
Donations	19,813.00
Outreach Care Van Ministry	490.00
TOTAL INCOME	20,303.00

EXPENSES	
Auto & Transport	2,892.00
Auto Insurance	281.12
Gas & Fuel	62.60
Service & Parts	
TOTAL Auto & Transport	3,235.72
Postage	147.00
SUPPLIES - FOOD	4,006.84
Supplies - Hygiene	671.77
Supplies - Office	804.06
Supplies - Van	163.85
Tax - Excise - Shopping	20.93
Utilities - Electric	40.37
TOTAL EXPENSES	9,090.54

OVERALL TOTAL 11,212.46

Income/Expense by Category - Year To Date
1/1/2015 through 3/23/2015

Category	1/1/2015- 1/31/2015	2/1/2015- 2/28/2015	3/1/2015- 3/23/2015	OVERALL TOTAL
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INCOME				
Outreach Care Van Ministry	490.00	0.00	0.00	490.00
TOTAL INCOME	490.00	0.00	0.00	490.00

EXPENSES				
Donations	-15,852.00	-690.00	-3,271.00	-19,813.00
Auto & Transport	196.35	147.37	2,892.00	3,235.72
Postage	0.00	147.00	0.00	147.00
SUPPLIES - FOOD	1,865.26	1,894.19	247.39	4,006.84
Supplies - Hygiene	0.00	0.00	671.77	671.77
Supplies - Office	0.00	928.85	-124.79	804.06
Supplies - Van	120.63	43.22	0.00	163.85
Tax - Excise - Shopping	20.93	0.00	0.00	20.93
Utilities - Electric	14.65	0.00	25.72	40.37
TOTAL EXPENSES	-13,634.18	2,470.63	441.09	-10,722.46
OVERALL TOTAL	14,124.18	-2,470.63	-441.09	11,212.46