

Banking Summary - Year To Date
1/1/2014 through 8/14/2014

Category	1/1/2014- 8/14/2014
INCOME	
Donations	10,483.16
Outreach Care Van Ministry	4,845.00
TOTAL INCOME	15,328.16
EXPENSES	
Auto & Transport	
Auto Insurance	3,337.44
Gas & Fuel	1,339.19
Registration	353.95
TOTAL Auto & Transport	5,030.58
Bills & Utilities	
Mobile Phone	130.20
TOTAL Bills & Utilities	130.20
Dues	120.00
Postage	19.95
Shipping	666.90
Supplies - Clothing	977.71
Supplies - First Aid	779.04
SUPPLIES - FOOD	4,898.22
Supplies - Hygiene	1,359.18
Supplies - Office	182.81
Supplies - Storage	807.96
Supplies - Van	3,040.26
Supplies - Water	61.16
Tax - Excise - Shopping	36.68
Utilities - Electric	15.89
TOTAL EXPENSES	18,126.54
OVERALL TOTAL	-2,798.38

Income/Expense by Category - Year To Date

8/14/2014

1/1/2014 through 8/14/2014

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Category	1/1/2014- 1/31/2014	2/1/2014- 2/28/2014	3/1/2014- 3/31/2014	4/1/2014- 4/30/2014	5/1/2014- 5/31/2014	6/1/2014- 6/30/2014
INCOME						
Outreach Care Van Ministry	2,206.00	310.00	2,000.00	0.00	0.00	0.00
TOTAL INCOME	2,206.00	310.00	2,000.00	0.00	0.00	0.00
EXPENSES						
Donations	-2,176.00	-1,280.00	-1,210.00	-1,275.00	-1,650.00	-570.00
Auto & Transport	3,594.91	3,483.32	183.09	-3,260.94	180.62	650.52
Bills & Utilities	0.00	26.04	0.00	0.00	104.16	0.00
Dues	120.00	0.00	0.00	0.00	0.00	0.00
Postage	19.95	0.00	0.00	0.00	0.00	0.00
Shipping	229.41	0.00	52.68	0.00	251.08	133.73
Supplies - Clothing	260.70	0.00	100.00	0.00	617.01	0.00
Supplies - First Aid	418.40	0.00	0.00	10.04	0.00	350.60
SUPPLIES - FOOD	0.00	0.00	911.61	155.74	1,161.31	1,089.50
Supplies - Hygiene	129.60	33.11	459.13	86.81	534.16	116.37
Supplies - Office	11.45	41.66	0.00	0.00	0.00	0.00
Supplies - Storage	0.00	0.00	0.00	0.00	0.00	0.00
Supplies - Van	1,842.90	1,126.79	19.59	11.12	0.00	24.12
Supplies - Water	0.00	0.00	0.00	61.16	0.00	0.00
Tax - Excise - Shopping	0.00	0.00	11.74	0.96	23.22	0.00
Utilities - Electric	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,451.32	3,430.92	527.84	-4,210.11	1,221.56	1,794.84
OVERALL TOTAL	-2,245.32	-3,120.92	1,472.16	4,210.11	-1,221.56	-1,794.84

Income/Expense by Category - Year To Date

8/14/2014

1/1/2014 through 8/14/2014

Category	7/1/2014- 7/31/2014	8/1/2014- 8/14/2014	OVERALL TOTAL
INCOME			
Outreach Care Van Ministry	329.00	0.00	4,845.00
TOTAL INCOME	329.00	0.00	4,845.00
EXPENSES			
Donations	-2,222.16	-100.00	-10,483.16
Auto & Transport	119.06	80.00	5,030.58
Bills & Utilities	0.00	0.00	130.20
Dues	0.00	0.00	120.00
Postage	0.00	0.00	19.95
Shipping	0.00	0.00	666.90
Supplies - Clothing	0.00	0.00	977.71
Supplies - First Aid	0.00	0.00	779.04
SUPPLIES - FOOD	1,580.06	0.00	4,898.22
Supplies - Hygiene	0.00	0.00	1,359.18
Supplies - Office	129.70	0.00	182.81
Supplies - Storage	718.75	89.21	807.96
Supplies - Van	15.74	0.00	3,040.26
Supplies - Water	0.00	0.00	61.16
Tax - Excise - Shopping	0.76	0.00	36.68
Utilities - Electric	0.00	15.89	15.89
TOTAL EXPENSES	341.91	85.10	7,643.38
OVERALL TOTAL	-12.91	-85.10	-2,798.38