Banking Summary - Earliest To Date

7/29/2013 through 6/12/2014

6/12/2014

Category	7/29/2013-6/12/2014
INCOME	
Comb Grant	5,000.00
Donations	21,083.06
Outreach Care Van Ministry	24,602.75
TOTAL INCOME	**50,685.81**
EXPENSES	
Uncategorized	3.50
Administration	1,677.00
Auto & Transport	
Auto Insurance	3,337.44
Auto Payment	13,000.00
Gas & Fuel	1,827.91
TOTAL Auto & Transport	18,165.35
Bills & Utilities	
Mobile Phone	145.82
TOTAL Bills & Utilities	145.82
Checks	212.35
Dues	120.00
Postage	19.95
Shipping	533.17
Supplies - Clothing	977.71
Supplies - First Aid	428.44
SUPPLIES - FOOD	2,228.66
Supplies - Hygiene	1,242.81
Supplies - Office	1,016.61
Supplies - Van	6,434.42
Supplies - Water	61.16
Tax	
Fed	850.00
TOTAL Tax	850.00
Tax - Excise - Shopping	35.92
Van Expenses	2,989.17
TOTAL EXPENSES	**37,142.04**
OVERALL TOTAL	**13,543.77**

Income/Expense by Category - Earliest To Date

7/29/2013 through 6/12/2014

6/12/2014

Category	7/29/2013-7/31/2013	8/1/2013-8/31/2013	9/1/2013-9/30/2013	10/1/2013-10/31/2013	11/1/2013-11/30/2013	12/1/2013-12/31/2013
INCOME						
Comb Grant	0.00	5,000.00	0.00	0.00	0.00	0.00
Outreach Care Van Ministry	19,286.75	0.00	0.00	0.00	800.00	0.00
TOTAL INCOME	**19,286.75**	**5,000.00**	**0.00**	**0.00**	**800.00**	**0.00**
EXPENSES						
Uncategorized	0.00	0.00	0.00	0.00	3.50	0.00
Donations	0.00	-1,020.00	-786.74	-2,435.00	-8,450.32	-230.00
Administration	0.00	0.00	1,486.00	0.00	191.00	0.00
Auto & Transport	13,000.00	0.00	175.02	248.61	277.54	283.18
Bills & Utilities	0.00	0.00	0.00	0.00	15.62	0.00
Checks	0.00	212.35	0.00	0.00	0.00	0.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Shipping	0.00	0.00	0.00	0.00	0.00	0.00
Supplies - Clothing	0.00	0.00	0.00	0.00	0.00	0.00
Supplies - First Aid	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES - FOOD	0.00	0.00	0.00	0.00	0.00	0.00
Supplies - Hygiene	0.00	0.00	0.00	0.00	0.00	0.00
Supplies - Office	0.00	0.00	410.47	430.21	0.00	122.82
Supplies - Van	0.00	0.00	492.72	0.00	1,290.12	1,651.18
Supplies - Water	0.00	0.00	0.00	0.00	0.00	0.00
Tax	0.00	0.00	0.00	0.00	850.00	0.00
Tax - Excise - Shopping	0.00	0.00	0.00	0.00	0.00	0.00
Van Expenses	0.00	0.00	2,822.90	0.00	166.27	0.00
TOTAL EXPENSES	**13,000.00**	**-807.65**	**4,600.37**	**-1,756.18**	**-5,656.27**	**1,827.18**
OVERALL TOTAL	**6,286.75**	**5,807.65**	**-4,600.37**	**1,756.18**	**6,456.27**	**-1,827.18**

Income/Expense by Category - Earliest To Date

7/29/2013 through 6/12/2014

6/12/2014

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	6/1/2014-6/12/2014
INCOME						
Comb Grant	0.00	0.00	0.00	0.00	0.00	0.00
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						
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00
Donations	-2,176.00	-1,280.00	-1,210.00	-1,275.00	-1,650.00	-570.00
Administration	0.00	0.00	0.00	0.00	0.00	0.00
Auto & Transport	3,594.91	3,483.32	183.09	-3,260.94	180.62	0.00
Bills & Utilities	0.00	26.04	0.00	0.00	104.16	0.00
Checks	0.00	0.00	0.00	0.00	0.00	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	0.00
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	0.00
SUPPLIES - FOOD	0.00	0.00	911.61	155.74	1,161.31	0.00
Supplies - Hygiene	129.60	33.11	459.13	86.81	534.16	0.00
Supplies - Office	11.45	41.66	0.00	0.00	0.00	0.00
Supplies - Van	1,842.90	1,126.79	19.59	11.12	0.00	0.00
Supplies - Water	0.00	0.00	0.00	61.16	0.00	0.00
Tax	0.00	0.00	0.00	0.00	0.00	0.00
Tax - Excise - Shopping	0.00	0.00	11.74	0.96	23.22	0.00
Van Expenses	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**	**-570.00**
OVERALL TOTAL	**-2,245.32**	**-3,120.92**	**1,472.16**	**4,210.11**	**-1,221.56**	**570.00**

Income/Expense by Category - Earliest To Date

7/29/2013 through 6/12/2014

6/12/2014

Category	OVERALL TOTAL
INCOME	
Comb Grant	5,000.00
Outreach Care Van Ministry	24,602.75
TOTAL INCOME	**29,602.75**
EXPENSES	
Uncategorized	3.50
Donations	-21,083.06
Administration	1,677.00
Auto & Transport	18,165.35
Bills & Utilities	145.82
Checks	212.35
Dues	120.00
Postage	19.95
Shipping	533.17
Supplies - Clothing	977.71
Supplies - First Aid	428.44
SUPPLIES - FOOD	2,228.66
Supplies - Hygiene	1,242.81
Supplies - Office	1,016.61
Supplies - Van	6,434.42
Supplies - Water	61.16
Tax	850.00
Tax - Excise - Shopping	35.92
Van Expenses	2,989.17
TOTAL EXPENSES	**16,058.98**
OVERALL TOTAL	**13,543.77**