

## Banking Summary - Year To Date

1/1/2015 through 10/12/2015

Category	1/1/2015- 10/12/2015
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<b>INCOME</b>	
Donations	40,672.75
Outreach Care Van Ministry	1,490.00
<b>TOTAL INCOME</b>	<b>42,162.75</b>

<b>EXPENSES</b>	
Uncategorized	104.06
Administration	270.00
Auto & Transport	
Auto Insurance	2,892.00
Gas & Fuel	928.23
Registration	374.75
Service & Parts	62.60
<b>TOTAL Auto &amp; Transport</b>	<b>4,257.58</b>
Bills & Utilities	
Mobile Phone	104.16
<b>TOTAL Bills &amp; Utilities</b>	<b>104.16</b>
Fees & Charges	
Bank Fee	13.50
<b>TOTAL Fees &amp; Charges</b>	<b>13.50</b>
Misc.	-17.10
Postage	147.00
Supplies - Clothing	1,026.15
<b>SUPPLIES - FOOD</b>	<b>13,453.70</b>
Supplies - Hygiene	3,242.32
Supplies - Office	1,463.55
Supplies - Storage	133.91
Supplies - Van	308.78
Supplies - Water	76.23
Tax - Excise - Shopping	76.72
Utilities - Electric	128.16
<b>TOTAL EXPENSES</b>	<b>24,788.72</b>

<b>OVERALL TOTAL</b>	<b>17,374.03</b>
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Income/Expense by Category - Year To Date  
1/1/2015 through 10/12/2015

Category	1/1/2015-1/31/2015	2/1/2015-2/28/2015	3/1/2015-3/31/2015	4/1/2015-4/30/2015	5/1/2015-5/31/2015	6/1/2015-6/30/2015
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<b>INCOME</b>						
Outreach Care Van Ministry	490.00	0.00	0.00	0.00	0.00	1,000.00
<b>TOTAL INCOME</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

<b>EXPENSES</b>						
Uncategorized	0.00	0.00	0.00	0.00	64.44	38.62
Donations	-15,852.00	-690.00	-4,646.00	-1,395.00	-3,138.00	-1,757.00
Administration	0.00	0.00	0.00	0.00	163.00	0.00
Auto & Transport	196.35	147.37	2,892.00	97.13	124.06	86.12
Bills & Utilities	0.00	0.00	0.00	104.16	0.00	0.00
Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	-6.35	-2.10	-5.30
Postage	0.00	147.00	0.00	0.00	0.00	0.00
Supplies - Clothing	0.00	0.00	630.21	195.71	0.00	0.00
SUPPLIES - FOOD	1,865.26	1,894.19	1,302.26	920.96	1,372.11	956.04
Supplies - Hygiene	0.00	0.00	671.76	134.55	881.95	87.69
Supplies - Office	0.00	928.85	-124.79	0.00	290.62	0.00
Supplies - Storage	0.00	0.00	0.00	0.00	82.54	0.00
Supplies - Van	120.63	43.22	0.00	11.13	13.60	24.90
Supplies - Water	0.00	0.00	0.00	0.00	0.00	0.00
Tax - Excise - Shopping	20.93	0.00	0.00	9.62	6.79	10.69
Utilities - Electric	14.65	0.00	25.72	6.18	0.00	40.71
<b>TOTAL EXPENSES</b>	<b>-13,634.18</b>	<b>2,470.63</b>	<b>751.16</b>	<b>78.09</b>	<b>-140.99</b>	<b>-517.53</b>

<b>OVERALL TOTAL</b>	<b>14,124.18</b>	<b>-2,470.63</b>	<b>-751.16</b>	<b>-78.09</b>	<b>140.99</b>	<b>1,517.53</b>
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Income/Expense by Category - Year To Date

1/1/2015 through 10/12/2015

7/1/2015-	8/1/2015-	9/1/2015-	10/1/2015-	OVERALL
7/31/2015	8/31/2015	9/30/2015	10/12/2015	TOTAL

**INCOME**

Outreach Care Van Ministry	0.00	0.00	0.00	0.00	1,490.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.00</b>

**EXPENSES**

Uncategorized	1.00	0.00	0.00	0.00	104.06
Donations	-1,451.00	-10,439.75	-1,304.00	0.00	-40,672.75
Administration	0.00	0.00	107.00	0.00	270.00
Auto & Transport	449.91	195.90	34.00	34.74	4,257.58
Bills & Utilities	0.00	0.00	0.00	0.00	104.16
Fees & Charges	0.00	13.50	0.00	0.00	13.50
Misc.	-3.35	0.00	0.00	0.00	-17.10
Postage	0.00	0.00	0.00	0.00	147.00
Supplies - Clothing	0.00	0.00	200.23	0.00	1,026.15
SUPPLIES - FOOD	1,857.52	1,772.12	1,513.24	0.00	13,453.70
Supplies - Hygiene	292.49	1,147.90	25.98	0.00	3,242.32
Supplies - Office	96.00	0.00	0.00	272.87	1,463.55
Supplies - Storage	0.00	51.37	0.00	0.00	133.91
Supplies - Van	60.71	22.63	11.96	0.00	308.78
Supplies - Water	0.00	0.00	76.23	0.00	76.23
Tax - Excise - Shopping	5.16	15.06	8.47	0.00	76.72
Utilities - Electric	7.05	13.43	20.42	0.00	128.16
<b>TOTAL EXPENSES</b>	<b>1,315.49</b>	<b>-7,207.84</b>	<b>693.53</b>	<b>307.61</b>	<b>-15,884.03</b>

<b>OVERALL TOTAL</b>	<b>-1,315.49</b>	<b>7,207.84</b>	<b>-693.53</b>	<b>-307.61</b>	<b>17,374.03</b>
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