

Banking Summary - Year To Date
1/1/2016 through 3/8/2016

1/1/2016-
3/8/2016

Category	1/1/2016- 3/8/2016
INCOME	
Donations	7,640.63
TOTAL INCOME	7,640.63

Category	1/1/2016- 3/8/2016
EXPENSES	
Administration	115.98
Auto & Transport	
Auto Insurance	2,863.00
Gas & Fuel	113.26
TOTAL Auto & Transport	2,976.26
Dues	80.00
Fees & Charges	
Bank Fee	6.00
TOTAL Fees & Charges	6.00
Insurance	754.00
Postage	171.40
SUPPLIES - FOOD	2,477.53
Supplies - Hygiene	1,139.52
Supplies - Office	1,511.48
Supplies - Van	29.53
TOTAL EXPENSES	9,261.70
OVERALL TOTAL	-1,621.07

Income/Expense by Category - Year To Date
1/1/2016 through 3/8/2016

Category	1/1/2016- 1/31/2016	2/1/2016- 2/29/2016	3/1/2016- 3/8/2016	OVERALL TOTAL
EXPENSES				
Donations	-6,083.00	-1,557.63	0.00	-7,640.63
Administration	115.98	0.00	0.00	115.98
Auto & Transport	32.06	2,944.20	0.00	2,976.26
Dues	80.00	0.00	0.00	80.00
Fees & Charges	6.00	0.00	0.00	6.00
Insurance	0.00	754.00	0.00	754.00
Postage	0.00	171.40	0.00	171.40
SUPPLIES - FOOD	1,159.65	1,317.88	0.00	2,477.53
Supplies - Hygiene	966.70	172.82	0.00	1,139.52
Supplies - Office	1,368.48	143.00	0.00	1,511.48
Supplies - Van	0.00	29.53	0.00	29.53
TOTAL EXPENSES	-2,354.13	3,975.20	0.00	1,621.07
OVERALL TOTAL	2,354.13	-3,975.20	0.00	-1,621.07