

Banking Summary - Year To Date

1/1/2015 through 8/19/2015

Category	1/1/2015- 8/19/2015
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INCOME

Donations	29,957.00
Outreach Care Van Ministry	1,490.00
TOTAL INCOME	31,447.00

EXPENSES

Uncategorized	103.06
Administration	163.00
Auto & Transport	
Auto Insurance	2,892.00
Gas & Fuel	835.22
Registration	353.95
Service & Parts	62.60
TOTAL Auto & Transport	4,143.77
Bills & Utilities	
Mobile Phone	104.16
TOTAL Bills & Utilities	104.16
Misc.	-17.10
Postage	147.00
Supplies - Clothing	825.92
SUPPLIES - FOOD	10,361.60
Supplies - Hygiene	3,216.35
Supplies - Office	1,190.68
Supplies - Storage	82.54
Supplies - Van	274.19
Tax - Exoise - Shopping	53.19
Utilities - Electric	107.74
TOTAL EXPENSES	20,756.10

OVERALL TOTAL	10,690.90
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Income/Expense by Category - Year To Date
1/1/2015 through 8/19/2015

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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INCOME						
Outreach Care Van Ministry	490.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL INCOME	490.00	0.00	0.00	0.00	0.00	1,000.00

EXPENSES						
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
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
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
TOTAL EXPENSES	-13,634.18	2,470.63	751.16	78.09	-140.99	-517.53

OVERALL TOTAL	14,124.18	-2,470.63	-751.16	-78.09	140.99	1,517.53
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Income/Expense by Category - Year To Date
1/1/2015 through 8/19/2015

Category	7/1/2015-7/31/2015	8/1/2015-8/19/2015	OVERALL TOTAL
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INCOME			
Outreach Care Van Ministry	0.00	0.00	1,490.00
TOTAL INCOME	0.00	0.00	1,490.00

EXPENSES			
Uncategorized	0.00	0.00	103.06
Donations	-1,451.00	-1,028.00	-29,957.00
Administration	0.00	0.00	163.00
Auto & Transport	449.91	150.83	4,143.77
Bills & Utilities	0.00	0.00	104.16
Misc.	-3.35	0.00	-17.10
Postage	0.00	0.00	147.00
Supplies - Clothing	0.00	0.00	825.92
SUPPLIES - FOOD	1,491.98	558.80	10,361.60
Supplies - Hygiene	292.49	1,147.91	3,216.35
Supplies - Office	96.00	0.00	1,190.68
Supplies - Storage	0.00	0.00	82.54
Supplies - Van	60.71	0.00	274.19
Tax - Excise - Shopping	5.16	0.00	53.19
Utilities - Electric	7.05	13.43	107.74
TOTAL EXPENSES	948.95	842.97	-9,200.90

OVERALL TOTAL	-948.95	-842.97	10,690.90
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