# Women with Voices Charity Expense Sheet 2017

| | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 0 | | | | |
| **INCOME- Cash In** | | | | | | | | | | | | | |
| Startup Money- Roll over TD | **$2,979.47** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **2,979.47** |
| Startup Money- Roll over Chase | 664.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **664.73** |
| Startup Money- Roll over PayPal | 36.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **36.56** |
| Membership Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| President Donations Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.00 | 0.00 | 0.00 | **311.00** |
| Director Donations & Fundraising- Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Treasurer Donations & Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| TD Bank Employees & Friends Donations | 0.00 | 260.00 | 400.00 | 0.00 | 200.86 | 0.00 | 10.00 | 872.00 | 0.00 | 100.00 | 150.00 | 200.00 | **2,192.86** |
| Organization Donation | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.00 | 0.00 | 0.00 | 0.00 | 0.00 | **721.00** |
| TD US Bankcard Grant/Donation | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 3,000.00 | **4,000.00** |
| Fundraising Candy/Event | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Government Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Gift Cards Wegmans+ Uhaul+Stop and Shop | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 200.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 | **1,300.00** |
| Gift Cards Bjs- Walmart - Shoprite- Otrading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | **805.00** |
| Purchase Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **41.23** |
| United Way Portland | 0.00 | 68.00 | 0.00 | 0.00 | 121.12 | 0.00 | 0.00 | 188.57 | 0.00 | 125.71 | 0.00 | 0.00 | **503.40** |
| United Way Rhode Island | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.84 | 0.00 | 0.00 | 46.16 | 0.00 | **100.00** |
| United Way South Jersey- Citizens- Wells Fargo | 0.00 | 0.00 | 0.00 | 0.00 | 78.66 | 0.00 | 50.00 | 70.00 | 0.00 | 0.00 | 60.00 | 50.00 | **308.66** |
| Honor Roll from TD Bank- event funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | (140.00) | 0.00 | 0.00 | 0.00 | 0.00 | **(640.00)** |
| Honor Roll from Chase Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Corporate Gifts Wells Fargo and WaWa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | **7,475.00** |
| Credit card payments-Chase | (200.00) | 0.00 | (25.00) | (79.46) | (25.00) | 0.00 | 0.00 | 0.00 | (25.00) | (25.00) | (29.00) | 0.00 | **(408.46)** |
| Credit card Payments - TD - to Chase | (218.00) | (405.87) | 0.00 | (900.00) | 0.00 | (800.00) | 0.00 | (1,796.85) | 0.00 | 0.00 | 0.00 | (2,300.00) | **(6,420.72)** |
| Amazon | 0.00 | 0.00 | 0.00 | (21.29) | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **(16.29)** |
| Bill Me Later | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Pay Pal Fees | (13.81) | (4.70) | (8.18) | 0.00 | 0.00 | (2.50) | (1.59) | (2.14) | (1.40) | 0.00 | 0.00 | (6.26) | **(40.58)** |
| Paypal Donations | 447.00 | 200.00 | 290.00 | 0.00 | 0.00 | 100.00 | 45.00 | 70.00 | 50.00 | 0.00 | 0.00 | 230.00 | **1,432.00** |
| Paypal Credit & Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (80.64) | (33.01) | 0.00 | 0.00 | (127.18) | (2.04) | **(242.87)** |
| Chase Quickpay- Tuwanna Anderson | (220.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,617.41) | 0.00 | 0.00 | 0.00 | **(2,837.41)** |
| Debit Transaction- Chase or Bill Pay Transaction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Debit Transaction- TD Bank | 0.00 | 0.00 | (200.00) | 0.00 | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **(400.00)** |
| Sprint Phone Bill- Business Women with Voices | (160.00) | 0.00 | (100.00) | (144.00) | 0.00 | (196.12) | 0.00 | 0.00 | 0.00 | (211.00) | 0.00 | (156.00) | **(967.12)** |
| Interest/dividends/Maintance Fees/Credit Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (97.00) | 0.00 | 0.00 | 0.00 | 0.00 | **(97.00)** |
| Other Checks - Repayment - Office Rent | 0.00 | 0.00 | 0.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | **(3,025.00)** |
| **Income totals- Chase Business Checking** | **$244.73** | **$312.73** | **$287.73** | **$183.27** | **$279.39** | **$320.62** | **$320.62** | **$509.19** | **$484.19** | **$584.90** | **$555.90** | **$555.90** | |
| **Income totals- TD Business Checking** | **$2,601.47** | **$2,755.60** | **$3,355.60** | **$2,311.60** | **$2,496.12** | **$1,000.00** | **$960.00** | **$7,817.99** | **$5,200.58** | **$5,900.58** | **$6,156.74** | **$3,950.74** | **Account Total** |
| **Income Totals- PayPal Account** | **$469.75** | **$665.05** | **$946.87** | **$946.87** | **$946.87** | **$1,044.37** | **$1,007.14** | **$1,041.99** | **$1,090.59** | **$1,090.59** | **$963.41** | **$1,185.11** | **$ 5,691.75** |
| **EXPENSES- Cash Out** | | | | | | | | | | | | | |
| **PAYPAL ACCOUNT** | | | | | | | | | | | | | |
| Dollar General - & Dollar Tree | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.95 | 256.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **333.45** |
| Office Supplies - labels | 0.00 | 0.00 | 0.00 | 0.00 | 8.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **8.64** |
| DollarDays International | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,296.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **2,296.77** |
| Student Supplies- Student Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **101.69** |
| 4 All Promo- Back Packs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| VistaPrint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.74) | 0.00 | 0.00 | 127.47 | 0.00 | **119.73** |
| **Back to School Event - Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **8.64** | **76.95** | **2,654.96** | **(7.74)** | **0.00** | **0.00** | **127.47** | **0.00** | **2,860.28** |
| **Business** | | | | | | | | | | | | | |
| Cellular telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Office Suppiles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| NP- Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Postage & PO Box | 0.00 | 0.00 | 64.00 | 0.00 | 0.00 | 68.60 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | **181.60** |
| Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | **55.00** |
| Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 34.20 | | **34.20** |
| Marketing /VistaPrint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Website | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Computer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |

| | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Business Totals** | **0.00** | **0.00** | **64.00** | **0.00** | **0.00** | **98.60** | **0.00** | **0.00** | **25.00** | **0.00** | **83.20** | **0.00** | **270.80** |

## Feeding Our Friends/ Food Drive NJ/ BBQ for Events

| **Events** | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Baking Goods | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Groceries Walmart, Bj's, Shoprite, DollarDays | 257.41 | 260.49 | 92.93 | 325.90 | 103.29 | 0.00 | 7.23 | 0.00 | 0.00 | 218.72 | 151.06 | 222.83 | **1,639.86** |
| Happy Birthday Gift Cards | 0.00 | 30.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 10.00 | 0.00 | 20.00 | 10.00 | 0.00 | **110.00** |
| Paper Goods- Utensils | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Printing and Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Transportation- Gas Tolls | 110.00 | 50.00 | 67.00 | 100.00 | 68.90 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **445.90** |
| **Projects Totals** | **367.41** | **340.49** | **159.93** | **445.90** | **172.19** | **0.00** | **77.23** | **10.00** | **0.00** | **238.72** | **161.06** | **222.83** | **2,195.76** |

## Candy/ Snacks /Honor Roll

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beverages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Candy- Snacks for Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Chair Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Fliers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Frames | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Honor Roll Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Pictures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Postage- Mailing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Scrapbooking- Walmart/ Michaels | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Fundrasier Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

## ALL Back to School Event- New York & New Jersey

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Advertising- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Dollar General - & Dollar Tree | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **17.58** |
| Ezpass - Tolls & Bridges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | **25.00** |
| Fliers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Food for Volunteers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 108.42 | 185.00 | 0.00 | 0.00 | 0.00 | **303.42** |
| Party City | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 | 0.00 | 0.00 | 0.00 | 0.00 | **8.27** |
| Office Supplies - BINS- Lowes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Office Supplies Tape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Printing, Bags, Backpacks and Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Purchased Snacks (fruit snacks etc) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Raffles -Gifts for A & B Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **33.40** |
| School Supplies & Snacks Bj's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.75 | 161.91 | 0.00 | 0.00 | 0.00 | 0.00 | **283.66** |
| Student Supplies- Dollar Days | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.76 | 0.00 | 0.00 | 0.00 | 0.00 | **518.76** |
| Student Supplies- E-clips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Student Supplies -Oriential Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Student Supplies -Raymond Geddess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Student Supplies- Student Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.46 | 0.00 | 0.00 | 0.00 | 0.00 | **96.46** |
| 4 All Promo- Back Packs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.48 | 0.00 | 0.00 | 0.00 | 0.00 | **126.48** |
| VistaPrint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Walmart/Target/ShopRite | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439.93 | 626.84 | 264.02 | 0.00 | 0.00 | 0.00 | **1,330.79** |
| Amazon | 51.77 | 0.00 | 42.46 | 67.44 | 0.00 | 76.73 | 0.00 | 0.00 | 92.34 | 0.00 | 0.00 | 127.11 | **457.85** |
| Uhaul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Volunteer - Gas Vouchers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Back to School Event - Totals** | **51.77** | **0.00** | **42.46** | **67.44** | **0.00** | **127.71** | **571.68** | **1,647.14** | **566.36** | **0.00** | **0.00** | **127.11** | **3,201.67** |

## Transportation

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Car wash/detailing services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Ezpass- Tolls and Bridges | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | **50.00** |
| Gas/fuel | 30.00 | 34.78 | 0.00 | 0.00 | 0.00 | 58.90 | 50.00 | 0.00 | 0.00 | 100.00 | 105.00 | 90.00 | **468.68** |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Parking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Public transportation | 6.75 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 | 23.00 | 0.00 | **121.75** |
| Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Transportation | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **56.00** |
| Uhaul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Volunteer - Gas Vouchers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Volunteers food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |

| | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transportation Totals** | **36.75** | **115.78** | **46.00** | **0.00** | **0.00** | **58.90** | **50.00** | **0.00** | **46.00** | **100.00** | **153.00** | **90.00** | **696.43** |
| | | | | | | | | | | | | | |
| **Board Meeting** | | | | | | | | | | | | | |
| Travel Accommodations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Food @ Board Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Souvenirs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Board Meeting Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | | | | | | | |
| **Dues/subscriptions** | | | | | | | | | | | | | |
| Bj's Membership | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Internet Connection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Training Class | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **19.00** |
| Logo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Amazon Subscriptions | | | | | | | | | | | | 11.75 | **11.75** |
| PO Box | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| WebSite | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.25 | 0.00 | **278.25** |
| **Dues Totals** | **0.00** | **19.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **278.25** | **11.75** | **309.00** |
| | | | | | | | | | | | | | |
| **Business Luncheon Donors and Volunteers** | | | | | | | | | | | | | |
| Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Calendars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Cards- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Facebook Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | **10.00** |
| Food Luncheon/ Breakfast | 0.00 | 26.85 | 11.97 | 15.50 | 0.00 | 0.00 | 19.21 | 41.22 | 20.45 | 0.00 | 0.00 | 0.00 | **135.20** |
| Food -Supermarker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Gift Totals** | **0.00** | **26.85** | **11.97** | **15.50** | **0.00** | **0.00** | **19.21** | **41.22** | **30.45** | **0.00** | **0.00** | **0.00** | **145.20** |
| | | | | | | | | | | | | | |
| **Financial obligations** | | | | | | | | | | | | | |
| Bank Fees-Interest | 0.00 | 0.00 | 5.91 | 0.00 | 4.26 | 0.00 | 0.00 | 0.00 | 9.88 | 13.94 | 17.99 | 5.03 | **57.01** |
| Bank Fees Interest Reversal | | | | | | | | | | | | 0.00 | **0.00** |
| Bank Fees-Returned Error ON TD BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Redemption Credit | | | | | | | | | | | | 0.00 | **0.00** |
| Income tax (additional) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| New Jersey Corp Tax | 0.00 | 0.00 | 27.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **27.50** |
| Long-term savings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Other obligations Repay Back startup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Financial obligation totals** | **0.00** | **0.00** | **33.41** | **0.00** | **4.26** | **0.00** | **0.00** | **0.00** | **9.88** | **13.94** | **17.99** | **5.03** | **84.51** |
| | | | | | | | | | | | | | |
| **Board Members Transaction** | | | | | | | | | | | | | |
| Board Members Wayne T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Board Members Wayne A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| Reimbursement for Volunteers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Payments Totals** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Cash In- Chase Business Checking Account** | $244.73 | $312.73 | $287.73 | $183.27 | $279.39 | $320.62 | $320.62 | $509.19 | $484.19 | $584.90 | $555.90 | $555.90 | **$555.90** |
| **Cash In- TD Business Checking Acct** | $2,601.47 | $2,755.60 | $3,355.60 | $2,311.60 | $2,496.12 | $1,000.00 | $960.00 | $7,817.99 | $5,200.58 | $5,900.58 | $6,156.74 | $3,950.74 | **$3,950.74** |
| **Cash In PayPal** | $469.75 | $665.05 | $946.87 | $946.87 | $946.87 | $1,044.37 | $1,007.14 | $1,041.99 | $1,090.59 | $1,090.59 | $963.41 | $1,185.11 | **$1,185.11** |
| **Cash Remaining** | $3,315.95 | $3,733.38 | $4,590.20 | $3,441.74 | $3,722.38 | $2,364.99 | $2,287.76 | $9,369.17 | $6,775.36 | $7,576.07 | $7,676.05 | $5,691.75 | $5,691.75 |
| **Cash Out- Chase CC Purchases** | $455.93 | $502.12 | $351.86 | $528.84 | $172.19 | $285.21 | $718.12 | $1,698.36 | $667.81 | $338.72 | $675.51 | $451.69 | **$6,846.36** |
| **Interest Chase** | $0.00 | $0.00 | $5.91 | $0.00 | $5.91 | $0.00 | $0.00 | $0.00 | $9.88 | $13.94 | $17.99 | $5.03 | **$58.66** |
| **Cash Out -Paypal Purchases** | $0.00 | $0.00 | $0.00 | $0.00 | $8.64 | $76.95 | $2,654.96 | ($7.74) | $0.00 | $0.00 | $127.47 | $0.00 | **$2,860.28** |