	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
INCOME- Cash In													
Startup Money- Roll over TD	**$3,950.74**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,950.74**
Startup Money- Roll over Chase	555.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**555.90**
Startup Money- Roll over PayPal	1,185.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,185.11**
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	0.00	0.00	0.00	**0.00**
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	0.00	0.00	675.00	0.00	669.23	0.00	1,000.77	0.00	1,720.00	350.00	639.23	**5,054.23**
Organization Donation	0.00	193.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**193.84**
TD US Bankcard Grant/Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	**4,000.00**
Government Grants	0.00	0.00	0.00	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.44**
Gift Cards Wegmans+ Uhaul+Stop and Shop	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 Bjs- Walmart - Shoprite- Otrading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.32	0.00	0.00	**65.32**
Purchase Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.79)	0.00	0.00	0.00	**(2.79)**
United Way Portland	276.49	0.00	0.00	103.58	0.00	0.00	0.00	214.51	0.00	589.88	0.00	0.00	**1,184.46**
United Way Rhode Island	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**
United Way South Jersey- Citizens- Wells Fargo	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 from TD Bank- event funds	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 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	0.00	0.00	0.00	0.00	0.00	**0.00**
Credit card payments-Chase	0.00	(400.00)	(132.39)	(25.00)	(25.00)	(25.00)	(68.74)	(25.00)	(1,900.00)	(28.00)	0.00	(242.63)	**(2,871.76)**
Credit card Payments - TD - to Chase	(277.06)	0.00	(566.00)	0.00	0.00	0.00	(647.90)	0.00	(1,697.11)	(128.35)	(1,956.14)	0.00	**(5,272.56)**
Amazon Credit- Any Credit CC	0.00	0.00	0.00	0.00	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.01**
Paypal Transfer	0.00	0.00	0.00	140.16	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	**1,040.16**
PayPal Donations, Mobile, Mass Pay Payment	0.00	50.00	300.00	30.00	0.00	0.00	1,000.00	80.00	0.00	72.00	173.00	455.00	**2,160.00**
Paypal Withdrawl & Debits	0.00	0.00	0.00	(140.16)	0.00	0.00	(900.00)	(68.33)	0.00	0.00	0.00	0.00	**(1,108.49)**
Payment Bill User Payment, PP Donation	(15.64)				(30.00)					(47.41)			**(93.05)**
General Payment- Smooth Individuality				(75.00)									**(75.00)**
Express Checkout Payment					(226.93)	(197.06)	(799.11)	(25.59)	(64.88)				**(1,313.57)**
General Buyer Credit Payment						(75.00)	(258.93)		(585.77)				**(919.70)**
Deposits & Credits	0.00	0.00	0.00	75.00	256.93		654.10						**986.03**
Paypal Credit, Refunds	0.00				0.00	0.00	258.93	93.92	0.00	0.00	0.00	0.00	**352.85**
Payment Fees		(1.40)	(6.95)	(0.96)			(22.30)	(2.06)		(2.77)	(5.01)	(11.91)	**(53.36)**
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	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	**630.00**
Sprint Phone Bill- Business Women with Voices	(50.74)	(216.78)	0.00	0.00	(129.79)	0.00	0.00	0.00	0.00	0.00	(91.65)	(93.86)	**(582.82)**
Toyota Payment								0.00	(400.00)	(200.00)	(200.00)	(200.00)	**(1,000.00)**
Interest/dividends/Maintance Fees/Credit Rev	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 Checks - Repayment - Office Rent	0.00	0.00	0.00	(82.65)	0.00	0.00	(353.97)	(190.86)	(30.00)	(75.00)	0.00	(96.00)	**(828.48)**
Income totals- Chase Business Checking	**$832.39**	**$432.39**	**$300.00**	**$518.74**	**$493.74**	**$468.74**	**$687.10**	**$685.75**	**$2,755.75**	**$3,242.63**	**$3,242.63**	**$2,904.00**	
Income totals- TD Business Checking	**$3,622.94**	**$3,600.00**	**$3,034.00**	**$3,629.79**	**$3,505.01**	**$4,174.24**	**$3,526.34**	**$4,527.11**	**$1,800.00**	**$3,191.65**	**$1,293.86**	**$1,639.23**	**Account Total**
Income Totals- PayPal Account	**$1,169.47**	**$1,218.07**	**$1,511.12**	**$1,400.00**	**$1,400.00**	**$1,127.94**	**$1,060.63**	**$1,138.57**	**$487.92**	**$509.74**	**$677.73**	**$1,120.82**	**$ 5,664.05**
EXPENSES- Cash Out													
PAYPAL ACCOUNT													
Dollar General - & Dollar Tree	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 - labels	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**
DollarDays International	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	0.00	0.00	0.00	0.00	0.00	**0.00**
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	0.00	0.00	0.00	0.00	0.00	**0.00**
Back to School Event - 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**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Library	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	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**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	163.66	258.29	176.49	82.23	0.00	152.35	259.60	273.42	24.90	347.24	521.85	350.35	**2,610.38**
Happy Birthday Gift 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**
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	61.00	80.00	0.00	0.00	0.00	53.62	74.73	0.00	81.45	0.00	0.00	0.00	**350.80**
Projects Totals	**224.66**	**338.29**	**176.49**	**82.23**	**0.00**	**205.97**	**334.33**	**273.42**	**106.35**	**347.24**	**521.85**	**350.35**	**2,961.18**
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	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**90.00**
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**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**
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	0.00	0.00	0.00	0.00	8.53	0.00	0.00	**8.53**
Ezpass - Tolls & Bridges	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**
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	0.00	0.00	0.00	75.00	77.41	0.00	**152.41**
AC Moore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.30	0.00	0.00	0.00	**41.30**
Office Supplies - BINS- Lowes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33	0.00	0.00	0.00	**6.33**
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	43.98	0.00	0.00	0.00	0.00	0.00	**43.98**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
School Supplies & Snacks Bj's	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- Dollar Days	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- 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	0.00	0.00	0.00	0.00	0.00	**0.00**
4 All Promo- Back Packs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.76	0.00	0.00	0.00	0.00	**131.76**
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	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Amazon	85.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.99	88.26	35.15	**270.95**
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	**85.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.98**	**131.76**	**47.63**	**145.52**	**165.67**	**35.15**	**655.26**
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**50.00**
Gas/fuel	0.00	0.00	0.00	85.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	**263.00**
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.66	0.00	0.00	**479.66**
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	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
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**
Transportation Totals	**46.00**	**25.00**	**0.00**	**85.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.66**	**0.00**	**113.00**	**838.66**
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**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
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	100.00	**100.00**
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**	**100.00**	**100.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	**315.00**
NJ Annual Report Service	0.00	27.50											
Amazon Subscriptions	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**
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	273.90	0.00	**273.90**
Dues Totals	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**0.00**	**0.00**	**273.90**	**0.00**	**616.40**
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	25.00	0.00	0.00	0.00	**25.00**
Food Luncheon/ Breakfast	37.32	174.85	0.00	32.56	0.00	0.00	60.29	57.32	27.68	0.00	0.00	0.00	**390.02**
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	**37.32**	**174.85**	**0.00**	**32.56**	**0.00**	**0.00**	**60.29**	**57.32**	**52.68**	**0.00**	**0.00**	**0.00**	**415.02**
Financial obligations													
Bank Fees-Interest	0.00	0.00	0.00	1.76	3.66	3.86	0.00	16.34	26.90	5.65	7.59	0.00	**65.76**
Bank Fees Interest Reversal	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**
Bank Fees-Returned Error ON TD BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.35)	0.00	0.00	0.00	**(16.35)**
Business Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	**2,500.00**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
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**	**0.00**	**1.76**	**3.66**	**3.86**	**0.00**	**2,516.34**	**10.55**	**5.65**	**7.59**	**0.00**	**2,549.41**
Board Members Transaction													
Board Members Latoyia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.24	**183.24**
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**	**183.24**	**183.24**
Cash In- Chase Business Checking Account	$832.39	$432.39	$300.00	$518.74	$493.74	$468.74	$687.10	$685.75	$2,755.75	$3,242.63	$3,242.63	$2,904.00	**$2,904.00**
Cash In- TD Business Checking Acct	$3,622.94	$3,600.00	$3,034.00	$3,629.79	$3,505.01	$4,174.24	$3,526.34	$4,527.11	$1,800.00	$3,191.65	$1,293.86	$1,639.23	**$1,639.23**
Cash In PayPal	$1,169.47	$1,218.07	$1,511.12	$1,400.00	$1,400.00	$1,127.94	$1,060.63	$1,138.57	$487.92	$509.74	$677.73	$1,120.82	**$1,120.82**
Cash Remaining	$5,624.80	$5,250.46	$4,845.12	$5,548.53	$5,398.75	$5,770.92	$5,274.07	$6,351.43	$5,043.67	$6,944.02	$5,214.22	$5,664.05	$5,664.05
Credit Card New Balance	$386.35	$551.99	$118.20	$294.75	$363.41	$548.24	$270.20	$3,539.04	$156.35	$978.07	($9.06)	$530.05	**$7,727.59**
Cash Out- Chase CC Purchases	$393.53	$565.64	$266.49	$199.79	$90.00	$205.97	$438.60	$3,277.50	$206.66	$972.42	$961.42	$781.74	**$8,359.76**
Interests	($0.20)	$0.00	$0.00	$1.76	$3.66	$3.86	$0.00	$16.34	$26.90	$5.65	$7.59	$0.00	**$65.56**
Payments & Credits	($6.98)	($400.00)	($700.28)	($25.00)	($25.00)	($25.00)	($716.64)	($25.00)	($3,616.25)	($156.35)	($1,956.14)	($242.63)	**($7,895.27)**
Cash Out -Paypal Purchases	$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**