

Women with Voices Charity 2012 Expense Report

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
INCOME- Cash In													
Startup Money- Dee Frazier	0.00	0.00	0.00	1,000.00	451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.00
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
<i>Cash in for Cell Phone</i>	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- Dee Frazier	65.54	125.00	916.00	75.82	0.00	14.36	0.00	0.00	0.00	0.00	0.00	0.00	1,196.72
Director Donations & Fundrasing	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	40.00	0.00	135.00
Treasurer Donations & Fundrasing	0.00	0.00	0.00	0.00	0.00	20.00	140.00	0.00	0.00	0.00	20.00	0.00	180.00
Bk CL Project Donations	20.00	15.00	0.00	17.00	0.00	58.00	500.00	0.00	0.00	0.00	255.00	0.00	865.00
Fundraising Events	0.00	0.00	0.00	0.00	0.00	0.00	129.85	500.00	0.00	0.00	0.00	0.00	629.85
TD US Bankcard Grant/Donation	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Fundraising Events BBQ	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00
TD Bank Employees Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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
Returns and Credits	0.00	0.00	0.00	0.00	0.00	62.88	0.00	26.64	213.99	0.00	108.48	444.68	856.67
Gift Cards	0.00	0.00	0.00	0.00	0.00	50.00	50.00	25.00	0.00	0.00	0.00	0.00	125.00
Individual Donations for B2S Event	0.00	0.00	0.00	0.00	0.00	660.00	725.00	170.00	0.00	0.00	0.00	0.00	1,555.00
Individual Donations for Luncheons	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
Individual Donations for Food Drive	150.00	0.00	0.00	15.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
Small Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Corporate Gifts	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
Interest/dividends	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
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
Income totals	235.54	140.00	916.00	1,107.82	451.00	965.24	5,029.85	721.64	213.99	0.00	1,925.48	444.68	12,151.24
EXPENSES- Cash Out													
Business													
Utilities	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
Home 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
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
Home repairs	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	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
Business Totals	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00	(80.00)
Glassboro- Camden and Mt Holly -Luncheons and Food Drive NJ													
Groceries	(73.54)	(107.00)	0.00	(53.95)	0.00	(115.53)	0.00	0.00	0.00	0.00	0.00	0.00	(350.02)
Paper Goods- Utensils	(12.00)	(30.00)	0.00	(13.47)	0.00	(8.00)	0.00	0.00	0.00	0.00	0.00	0.00	(63.47)
Cleaning Supplies	0.00	(3.00)	0.00	(25.40)	0.00	(27.54)	0.00	0.00	0.00	0.00	0.00	0.00	(55.94)
Transportation- Gas Tolls	(40.00)	(40.00)	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)
Volunteer - Gas Vouchers	0.00	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)
Advertising	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
Printing and Publications	(33.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.70)
Baking Goods	0.00	0.00	0.00	0.00	0.00	(9.29)	0.00	0.00	0.00	0.00	0.00	0.00	(9.29)
Postage	(6.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.40)
Misc	(25.00)	(15.00)	0.00	(15.00)	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)
Projects Totals	(210.64)	(195.00)	0.00	(117.82)	0.00	(194.36)	0.00	0.00	0.00	0.00	0.00	0.00	(717.82)
Fundrasier BBQ July 2012													
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
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
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
Food	0.00	0.00	0.00	0.00	0.00	0.00	(280.38)	0.00	0.00	0.00	0.00	0.00	(280.38)
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
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
Chair Rentals	0.00	0.00	0.00	0.00	0.00	0.00	(27.37)	0.00	0.00	0.00	0.00	0.00	(27.37)
Misc	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	(307.75)	0.00	0.00	0.00	0.00	0.00	(307.75)
Back to School Event- Mt. Holly & Coney Island - NJ & NY													
School Supplies	0.00	0.00	0.00	0.00	(29.79)	(74.02)	(1,127.90)	(1,268.10)	0.00	0.00	(1,334.86)	(404.86)	(4,239.53)
Ezpass - Tolls & Bridges	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00	(150.00)	0.00	0.00	0.00	0.00	(200.00)
Advertising	0.00	(55.78)	(16.27)	(46.35)	(68.89)	(156.33)	(11.48)	0.00	0.00	0.00	0.00	0.00	(355.10)
Gas	0.00	0.00	0.00	0.00	0.00	0.00	(48.75)	(249.50)	0.00	0.00	0.00	0.00	(298.25)

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Volunteer - Gas Vouchers	0.00	0.00	0.00	0.00	0.00	(16.00)	0.00	(69.08)	0.00	0.00	0.00	0.00	(85.08)
Uhaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.84)	0.00	0.00	0.00	0.00	(28.84)
Office Supplies - BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.47)	0.00	0.00	0.00	0.00	(85.47)
Office Supplies Tape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.11)	0.00	0.00	0.00	0.00	(8.11)
Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	0.00	0.00	(31.00)
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
Postage	0.00	0.00	0.00	0.00	(8.79)	(29.70)	0.00	0.00	0.00	0.00	0.00	0.00	(38.49)
Printing and Publications	0.00	0.00	0.00	0.00	(16.40)	0.00	(6.35)	0.00	0.00	0.00	0.00	0.00	(22.75)
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
Food for Volunteers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.07)	0.00	0.00	0.00	0.00	(71.07)
Raffles -Gifts for A & B Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00	(180.00)
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
Misc	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	(55.78)	(16.27)	(46.35)	(123.87)	(326.05)	(1,194.48)	(2,141.17)	0.00	0.00	(1,334.86)	(404.86)	(5,643.69)
Coney Island Food Drive November 2012													
Food Groceries Shoprite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.31)	0.00	(86.31)
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
Uhaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.90)	0.00	(19.90)
Food Groceries BJ'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176.12)	0.00	(176.12)
Business Donations-school Supplies Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.34)	0.00	(153.34)
C.I Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510.67)	0.00	(357.33)
Transportation													
Gas/fuel	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)
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
Ezpass- Tolls and Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	(150.00)
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
Volunteer - Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00	(15.00)
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
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
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
Locks	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	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
Misc	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(50.00)	(15.00)	(50.00)	(190.00)

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Board Meeting													
Plane fare	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
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	(13.88)	(19.20)	0.00	0.00	0.00	0.00	0.00	0.00	(33.08)
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	(13.88)	(19.20)	0.00	0.00	0.00	0.00	0.00	0.00	(33.08)
Dues/subscriptions													
logo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.00)	(48.00)
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
WebSite	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(119.88)
Dues Totals	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(9.99)	(57.99)	(167.88)
Gifts for 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
Certificates	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
Food Luncheon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.05)	0.00	(26.82)	0.00	(69.87)
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
Gift Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.05)	0.00	(26.82)	0.00	(69.87)
Financial obligations													
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
Bank 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
Credit card payments	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
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
Credit Card Interest	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. payments													
Other	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	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	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	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	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
Misc. 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	235.54	140.00	916.00	1,107.82	451.00	965.24	5,029.85	721.64	213.99	0.00	1,925.48	444.68	12,151.24
Cash Out	(220.63)	(260.77)	(26.26)	(174.16)	(147.74)	(549.60)	(1,592.22)	(2,151.16)	(128.04)	(59.99)	(1,897.34)	(512.85)	(7,720.76)
Cash Remaining	14.91	(120.77)	889.74	933.66	303.26	415.64	3,437.63	(1,429.52)	85.95	(59.99)	28.14	(68.17)	3,593.09