

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
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 General	0.00	0.00	0.00	0.00	0.00	85.00	10.70	120.00	0.00	0.00	0.00	0.00	215.70
Ezpass - Tolls & Bridges	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	25.00	80.00	0.00	180.00
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	5.41	15.53	0.00	21.97	0.00	42.91
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Misc- vista	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 - BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69	0.00	0.00	6.83	11.52
Office Supplies Tape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95	16.04	0.00	0.00	0.00	23.99
PayPal	0.00	0.00	0.00	0.00	0.00	46.22	29.00	0.00	0.00	0.00	0.00	0.00	46.22
Postage	0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00	0.00	0.00	0.00	0.00	29.40
Printing, 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	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	159.23	432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.31
Student Supplies- E-clips	0.00	0.00	1,738.44	0.00	908.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646.48
Student Supplies -Oriental Supplies	68.25	0.00	0.00	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.75
Student Supplies -Raymond Geddes	648.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.32
Student Supplies- Student Supplies	51.49	0.00	296.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.17
4 All Promo- Back Packs	0.00	0.00	0.00	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.50
VistaPrint	0.00	117.66	0.00	0.00	0.00	77.99	36.99	0.00	0.00	0.00	0.00	0.00	232.64
Amazon	0.00	0.00	0.00	0.00	0.00	57.41	0.00	0.00	0.00	0.00	0.00	0.00	57.41
Uhaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00	0.00	0.00	0.00	18.95
Volunteer - Gas Vouchers	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
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	768.06	142.66	2,194.35	770.08	908.04	266.62	77.09	152.31	96.26	75.00	101.97	6.83	5,559.27

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	100.00	0.00	25.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	275.00
Gas/fuel	65.00	0.00	0.00	25.00	0.00	125.00	60.00	0.00	134.73	0.00	0.00	63.13	472.86
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
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
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	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
Storage	0.00	0.00	0.00	0.00	0.00	175.75	199.45	0.00	0.00	0.00	0.00	0.00	375.20
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	28.90	20.28	0.00	75.80	0.00	0.00	0.00	124.98
Volunteer - Gas Vouchers	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
Volunteers food	0.00	0.00	0.00	0.00	0.00	0.00	11.14	0.00	0.00	0.00	0.00	0.00	11.14
Transportation Totals	165.00	0.00	25.00	25.00	0.00	413.65	340.87	50.00	210.53	0.00	0.00	63.13	1,293.18

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Board Meeting													
Plane fare- Gas Fare- Hotels	103.05	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.05
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	28.82	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.82
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	131.87	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.87
Dues/subscriptions													
Bj's Membership	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
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
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
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	0.00	0.00	0.00
Dues Totals	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
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
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
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
Food Luncheon	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 -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
Project Hope	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	0.00	0.00	0.00	0.00	0.00
Financial obligations													
Bank Fees-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
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
Checks Paid - Return Payment TD Bank Error	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)	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
New Jersey Corp Tax	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
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	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Misc & Board Members Transaction													
Board Members Anna	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 Linda	0.00	0.00	0.00	0.00	0.00	32.10	0.00	0.00	0.00	0.00	0.00	0.00	32.10
Board Members Lori	0.00	61.63	0.00	0.00	92.24	30.97	0.00	21.60	0.00	0.00	0.00	0.00	206.44
Board Members Margot	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	0.00	0.00	0.00	0.00	0.00	0.00	100.20	85.28	0.00	0.00	0.00	0.00	185.48
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
Misc. payments totals	0.00	61.63	0.00	0.00	92.24	63.07	100.20	106.88	0.00	0.00	0.00	0.00	424.02
Misc. Cash Out													
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
Cash- with receipts	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
Citibank	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
Discover	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 or 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
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
	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- TD Business Checking Account													
	4,033.75	4,455.81	4,666.25	2,224.00	1,500.00	1,917.16	2,212.16	2,500.00	2,120.00	2,046.57	1,974.07	1,904.90	1,904.90
Cash In- Chase Business Checking Acct													
	448.50	1,221.01	1,142.85	1,327.74	1,183.71	1,000.00	139.43	139.43	23.73	367.21	1,144.03	1,144.03	1,144.03
Cash Out- Chase CC Purchases													
	1,688.23	638.43	2,584.25	868.88	1,065.46	1,042.23	850.10	904.26	441.11	81.99	223.18	326.94	10,715.06