

		2004		2005
		Final		Final
Beginning Balance	Beginning balance	\$ 00.00		\$ 12.73
Fundraisers/Fairs		\$ 975.00		\$ 2,250.00
Donations/Groups		\$ 175.00		\$ 150.00
BBQ				
Repays		\$ 200.00	Repays	\$ 300.00
Totals		\$ 1,350.00		\$ 2,700.00

EXPENSES		EXPENSES		EXPENSES	
Loans	2 Loans	\$ 200.00	6 Loans	\$ 500.00	
Fund Raiser Costs	Permits/supplies/etc (BBQ)	\$ 75.00	Permits/supplies/etc (BBQ)	\$ 235.00	
Grants	1 member	\$ 50.00	3 members	\$ 150.00	
Baskets	ThanksGiving Dinners 5 members	\$ 250.00	7 members	\$ 250.00	
	Holiday Gift Certificates 7 members	\$ 320.00	Baskets/Certs 6 members	\$ 300.00	
	Christmas Certs	\$ 225.00		\$ 275.00	
	Grocery Grants	\$ 42.95		\$ 100.00	
	Flowers sick/death	\$ 51.43		\$ 52.31	
	Child Care	\$ 24.00		\$ 150.00	
	Office Supplies/internet	\$ 63.89		\$ 105.51	
	Special Client Needs **	\$ 35.00		\$ 273.22	
Total Expenses		\$ 1,337.27		\$ 2,391.04	

** This is the one area I am really hesitant to spell out in order to maintain confidentiality, trust us it covers things like meds, doctors, moving expenses, funeral costs or clothing for a job interview

	2006	2006	2006	
	Jan/Feb/Mar	Apr/May/June	Jul/Aug/Sep	
\$	308.96	\$ 1,248.96	\$ 963.96	
\$	900.00			
\$	40.00	\$ 50.00	\$ 101.78	
			\$ 235.79	PayPal
			\$ 50.00	donations
			\$ 555.00	BBQ
\$	1,248.96	\$ 1,298.96	\$ 1,906.53	

EXPENSES	EXPENSES
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\$	200.00		
\$	85.00	\$	469.67
	permit		see below
\$	50.00	\$	25.00
			grant auto
		\$	100.00
			grant moving
		\$	60.00
			grant med
		\$	10.67
			PP fees

\$ 24.99
domain name

\$ - \$ **335.00** \$ **690.33**

	BBQ Exp
Food/Supplies/Propane	\$ 373.17
1 time purchase-tables	\$ 96.50
	<u>\$ 469.67</u>