

Supplies													\$0.00
Office													\$0.00
Equipment													\$0.00
Other													\$0.00
Scholarships													\$0.00
Student													\$0.00
Other													\$0.00
Fundraising													\$0.00
Merchandise													\$0.00
Other													\$0.00
Storage Fees													\$0.00
Other													\$0.00
Other													\$0.00
TOTAL EXPENDITURES	244.29	100.00	1337.80	400.00	0.00	31.00	400.00	85.35	782.84	0.00	0.00	0.00	\$3,381.28
TOTAL - Income minus expenditures	(244.29)	320.00	269.45	(400.00)	0.00	615.29	(400.00)	979.65	882.26	0.00	0.00	490.00	
ENDING CHECKING BALANCE	\$18,802.90	\$19,122.90	\$19,392.35	\$18,992.35	\$18,992.35	\$19,607.64	\$19,207.64	\$20,187.29	\$21,069.55	\$21,069.55	\$21,069.55	\$21,559.55	

* Must match bank statements

OTHER ACCOUNTS (monthly/quarterly balances)	January	February	March	April	May	June	July	August	September	October	November	December	
Savings 1													
Savings 2													
Money Market/CD 1													
Money Market/CD 2													
PayPal (if a balance)													
Other													
Other													
TOTAL OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Balances for each account must match bank statements