

Singles Outreach Financial Report for Year 2013

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Revenue:													
Dues	822.00	616.50	365.00	538.00	702.00	1076.00	901.00	824.00	838.00	1069.00	494.00	192.00	8437.50
Friday Dance	0.00	0.00	809.00	0.00	922.00	554.00	610.00	0.00	712.00	404.00	0.00	0.00	4011.00
Ballroom Dance	0.00	650.00	615.00	0.00	1560.00	650.00	565.00	495.00	550.00	570.00	445.00	595.00	6695.00
Game Night	57.00	102.00	96.00	114.00	43.00	32.00	40.00	53.00	87.00	71.00	58.00	56.00	809.00
Fundraising	188.00	0.00	0.00	0.00	0.00	0.00	441.60	0.00	0.00	0.00	0.00	0.00	629.60
Misc Workshops	73.00	61.00	29.00	19.00	62.00	68.75	37.00	95.00	288.00	194.00	35.00	49.90	1011.65
Real World	111.00	144.00	82.00	180.00	150.00	67.00	78.00	51.00	69.00	106.00	47.00	39.00	1124.00
Picnic	0.00	0.00	0.00	0.00	417.75	289.00	1378.45	785.00	355.00	883.00	150.00	0.00	4258.20
Donations	72.00	14.00	32.00	114.00	30.00	1.00	140.24	75.00	86.69	175.21	139.00	0.00	879.14
Prior Month	150.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.10	0.00	716.10
Ghost Tour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	559.00
From Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	1000.00
Gala/Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	3159.00	0.00	0.00	3264.00
Lobsterfest	0.00	0.00	0.00	740.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.99
Total Revenue	1473.00	2129.50	2028.00	1705.99	3886.75	2737.75	4191.29	2378.00	3090.69	8190.21	1392.10	931.90	34135.18

Expenses:													
Rent	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7800.00
Dance Expenses	0.00	0.00	362.00	0.00	260.00	518.40	298.00	0.00	1743.00	815.00	0.00	0.00	3996.40
Ball Room Expenses	0.00	406.00	301.00	0.00	890.00	400.00	450.00	450.00	450.00	470.00	400.00	495.00	4712.00
Insurance	223.44	838.44	163.44	163.44	163.44	163.44	163.44	163.44	0.00	2038.30	0.00	0.00	4080.82
Phone	130.48	130.04	130.21	245.43	0.00	89.95	89.95	89.95	89.95	89.95	89.95	89.95	1265.81
NL Mailing	121.58	130.14	284.14	83.91	117.59	68.05	163.71	127.79	171.90	110.71	82.96	113.96	1576.44
Karner Graphics	345.00	345.00	375.00	355.00	355.00	385.00	385.00	385.00	510.00	840.00	230.00	355.00	4865.00
Picnic Expenses	150.00	755.00	0.00	0.00	115.00	192.16	210.57	2160.00		2374.00	0.00	0.00	5956.73
Office Supplies	57.73	36.20	46.00	0.00	94.15	27.00	40.80	65.04	235.72	0.00	9.20	51.28	663.12
Ghost Tour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00
Gala/Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2515.00	0.00	0.00	2515.00
Misc	4.50	25.00	120.54	0.00	94.19	0.00	67.33	3.60	139.28	40.53	64.80	106.26	666.03
Total Disbursements	1682.73	3315.82	2432.33	1497.78	2739.37	2494.00	2518.80	4094.82	4414.85	9943.49	1526.91	1861.45	38522.35

Checking Acct:													
Net Change	-209.73	-1186.32	-404.33	208.21	1147.38	243.75	1672.49	-1716.82	-1324.16	-1753.28	-134.81	-929.55	-4387.17

-4387.17

B-Cash 5248.26

E-Cash 861.09

Increase -4387.17