

Books

Singles Outreach Financial Report for Year 2015

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Revenue:												
Dues	540.00	578.00	420.00	649.00	1362.00	936.00	432.00	708.00	750.00	966.00	472.00	492.00
Friday WorkShops	172.00	125.00	219.00	30.00	383.00	139.00	33.00	9.00	291.00	140.00	103.00	65.00
Ballroom Dance	380.00	248.00	301.00	235.00	60.00	278.00	283.00	301.00	211.00	289.00	315.00	277.00
Game Night	131.00	114.00	194.00	182.00	133.00	97.00	80.00	130.00	151.00	132.00	87.00	88.00
Hill Rentals	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Workshops	62.00	9.00	123.00	85.00	154.00	91.00	521.00	60.00	42.00	111.00	81.00	75.90
Real World	134.00	138.00	196.00	202.00	162.00	189.00	226.00	168.00	262.00	261.00	257.00	179.20
Picnic	0.00	0.00	0.00	0.00	373.00	100.00	252.00	0.00	519.00	0.00	0.00	0.00
Donations	51.00	28.00	34.00	54.00	11.00	9.00	12.00	27.00	13.00	6.00	89.50	64.00
Sunday Potlucks	317.00	136.00	289.00	150.00	59.00	114.50	42.00	82.00	36.00	89.00	153.00	89.00
Spec SOS Events-Hill	60.00	125.00	75.00	435.00	314.52	0.00	45.00	202.00	40.00	55.00	195.00	500.00
Raffle Baskets	145.00	91.00	41.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	87.00
From 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
Gala/Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	393.50	0.00	0.00
Lobsterfest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1992.00	1642.00	1892.00	2072.00	3011.52	1953.50	1926.00	1687.00	2615.00	2442.50	1783.50	1917.10
Expenses:												
Rent	950.00	950.00	950.00	950.00	988.29	950.00	950.00	950.00	950.00	950.00	950.00	950.00
Dance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ball Room Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2392.87	0.00	0.00
Phone	89.95	89.95	89.95	172.48	89.95	89.95	89.95	89.95	89.95	93.30	93.30	93.30
Postage	0.00	100.00	0.00	726.99	98.00	121.00	0.00	421.58	0.00	209.57	0.00	106.57
Karner Graphics	0.00	380.00	0.00	475.00	0.00	380.00	0.00	475.00	0.00	380.00	0.00	380.00
Picnic Expenses	60.00	0.00	0.00	0.00	313.99	200.00	0.00	0.00	0.00	0.00	0.00	600.00
Office Supplies	0.00	0.00	0.00	64.37	21.60	0.00	0.00	0.00	0.00	0.00	145.54	16.20
Office Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gala/Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To Savings	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lobsterfest Expenses	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	25.00	207.99	28.05	100.00	106.80	264.47	200.00	56.00	175.00	26.05	0.00
Total Disbursements	1655.95	1544.95	1247.94	2416.89	1611.83	3847.75	1304.42	2136.53	1095.95	4200.74	1214.89	2646.07
Checking Account:												
Net Change	336.05	97.05	644.06	-344.89	1399.69	-1894.25	621.58	-449.53	1519.05	-1758.24	568.61	-728.97

Books

Year

8305.00
1709.00
3178.00
1519.00
50.00
1414.90
2374.20
1244.00
398.50
1556.50
2046.52
445.00
0.00
693.50
0.00
24934.12

11438.29
500.00
0.00
2948.87
1171.98
1783.71
2470.00
1173.99
247.71
0.00
0.00
2000.00
0.00
1189.36
24923.91

10.21

Books

B-Cash	4080.85	4416.9	4513.95	5158.01	4813.12	6212.81	4318.56	4940.14	4490.61	6009.66	4251.42	4820.03
E-Cash	4416.9	4513.95	5158.01	4813.12	6212.81	4318.56	4940.14	4490.61	6009.66	4251.42	4820.03	4091.06
Incr(Decr)	336.05	97.05	644.06	-344.89	1399.69	-1894.25	621.58	-449.53	1519.05	-1758.24	568.61	-728.97
Less:Savings												
Net Inc(Decr)												

Books

10.21

4080.85

4091.06

10.21

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\$10.21