

INDIVISIBLE TACOMA
Balance Sheet
For Month Ending 8/31/17

Income:

Door Donations	\$ 549.66
T-Shirt Donations	180.00
Button Donations	12.00
Booklets & Sticker Donations	5.00
Savings Interest	<u>.13</u>
Total Income	\$ 746.79

Expenses:

Rental Expense	\$125.00
Processing Fees	1.62
Web & Zoom Expense	64.77
Newsletter Expense	10.00
Card Reader Expense	<u>4.95</u>
Total Expenses	\$ 206.34

Year To Date 8/31/17

Income:

Door Donations	\$ 4187.71
T-Shirt Donations	3822.00
Button Donations	200.00
Booklets & Sticker Donations	48.00
Pay It Forward Donations	284.00
Miscellaneous Income/Saving Interest	<u>44.93</u>
Total Income	\$8586.64

Expenses:

Rental Expense	\$ 500.00
Bank Charges	15.00
Processing Fees	21.07
T-Shirt Expense	2099.59
Button Expense	181.12
Web & Zoom Expense	361.58
Supplies Expense	476.41
Newsletter Expense	50.00
Card Reader Expense	84.69
Testing Fees	15.00
Event Expense	90.43
Education Expense	78.00
Honorariums	<u>200.00</u>
Total Expenses	\$4172.89

Checking account Balance	\$ 1307.65		
Savings Account Balance	<u>3106.10</u>	Total Cash on Hand	<u>\$4413.75</u>