

INDIVISIBLE TACOMA
Balance Sheet
For Month Ending 7/31/17

Income:

Door Donations		\$ 387.80
T-Shirt Donations		260.00
Button Donations		18.00
Booklets & Sticker Donations		10.00
Pay It Forward Donations		86.00
Miscellaneous Income		15.00
Savings Interest		<u>.14</u>
Total Income		\$ 776.94

Expenses:

Rental Expense	\$ 25.00	
Processing Fees	7.66	
T-Shirt Expense	458.57	
Web & Zoom Expense	67.03	
Supplies Expense	35.00	
Newsletter Expense	10.00	
Card Reader Expense	4.95	
Event Expense	39.78	
Honorariums	<u>200.00</u>	
Total Expenses		\$ 847.99

Year To Date 7/31/17

Income:

Door Donations		\$ 3638.05
T-Shirt Donations		3642.00
Button Donations		188.00
Booklets & Sticker Donations		43.00
Pay It Forward Donations		284.00
Miscellaneous Income/Saving Interest		<u>44.80</u>
Total Income		\$7839.85

Expenses:

Rental Expense	\$ 375.00	
Bank Charges	15.00	
Processing Fees	19.45	
T-Shirt Expense	2099.59	
Button Expense	181.12	
Web & Zoom Expense	296.81	
Supplies Expense	476.41	
Newsletter Expense	40.00	
Card Reader Expense	79.74	
Testing Fees	15.00	
Event Expense	90.43	
Education Expense	78.00	
Honorariums	<u>200.00</u>	
Total Expenses		\$3966.55

Checking account Balance **\$ 767.33**

Savings Account Balance **3105.97** **Total Cash on Hand** **\$3873.30**

