

**INDIVISIBLE TACOMA**  
**Balance Sheet**  
**For Month Ending 6/30/17**

**Income:**

Door Donations	\$ 165.00
Savings Interest	<u>.14</u>
<b>Total Income</b>	<b>\$ 165.14</b>

**Expenses:**

Rental Expense	\$ 50.00
Web & Zoom Expense	64.77
Newsletter Expense	10.00
Card Reader Expense	<u>4.95</u>
<b>Total Expenses</b>	<b>\$ 129.72</b>

**Year To Date 5/31/17**

**Income:**

Door Donations	\$ 3250.25
T-Shirt Donations	3382.00
Button Donations	170.00
Booklets & Sticker Donations	33.00
Pay It Forward Donations	198.00
Miscellaneous Income/Saving Interest	<u>29.66</u>
<b>Total Income</b>	<b>\$7062.91</b>

**Expenses:**

Rental Expense	\$ 350.00
Bank Charges	15.00
Processing Fees	11.79
T-Shirt Expense	1641.02
Button Expense	181.12
Web & Zoom Expense	229.78
Supplies Expense	441.41
Newsletter Expense	30.00
Card Reader Expense	74.79
Testing Fees	15.00
Event Expense	50.65
Education Expense	<u>78.00</u>
<b>Total Expenses</b>	<b>\$3118.56</b>

<b>Checking account Balance</b>	<b>\$ 618.96</b>
<b>Savings Account Balance</b>	<u><b>3325.39</b></u>
<b>Total Cash on Hand</b>	<b>\$3944.35</b>