

INDIVISIBLE TACOMA

Balance Sheet

For Month Ending 5/31/17

Income:

Door Donations	\$ 278.53
T-Shirt Donations	220.00
Button Donations	36.00
Booklets & Sticker Donations	8.00
Pay It Forward Donations	2.00
Savings Interest	<u>.25</u>
Total Income	\$ 544.78

Expenses:

Rental Expense	\$ 100.00
Processing Fees	4.10
Web & Zoom Expense	57.14
Supplies Expense	160.87
Newsletter Expense	10.00
Card Reader Expense	24.90
Event Expense	50.65
Survey Monkey Expense	<u>78.00</u>
Total Expenses	\$ 485.66

Year To Date 5/31/17

Income:

Door Donations	\$ 3085.25
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>29.52</u>

Total Income **\$6897.77**

Expenses:

Rental Expense	\$300.00
Bank Charges	15.00
Processing Fees	11.79
T-Shirt Expense	1641.02
Button Expense	181.12
Web & Zoom Expense	165.01
Supplies Expense	441.41
Newsletter Expense	20.00
Card Reader Expense	69.84
Testing Fees	15.00
Event Expense	50.65
Education Expense	<u>78.00</u>
Total Expenses	\$2988.84

Checking account Balance	\$ 583.68
Savings Account Balance	<u>3325.25</u>
Total Cash on Hand	\$3908.93