

INDIVISIBLE TACOMA

Balance Sheet

For Month Ending 4/30/17

Income:

Door Donations	\$ 490.11
T-Shirt Donations	540.00
Button Donations	86.00
Booklets & Sticker Donations	25.00
Pay It Forward Donations	54.00
Miscellaneous Income	<u>29.27</u>
Total Income	\$1224.38

Expenses:

Rental Expense	\$ 125.00
Processing Fees	7.69
T-Shirt Expense	551.60
Web & Zoom Expense	107.87
Supplies Expense	112.08
Newsletter Expense	10.00
Card Reader Expense	44.94
Testing Fees	<u>15.00</u>
Total Expenses	\$ 974.18

Year To Date 4/30/17

Income:

Door Donations	\$ 2806.72
T-Shirt Donations	3162.00
Button Donations	134.00
Booklets & Sticker Donations	25.00
Pay It Forward Donations	196.00

Miscellaneous Income	<u>29.27</u>
Total Income	\$6352.99

Expenses:

Rental Expense	\$ 200.00
Bank Charges	15.00
Processing Fees	7.69
T-Shirt Expense	1641.02
Button Expense	181.12
Web & Zoom Expense	107.87
Supplies Expense	280.54
Newsletter Expense	10.00
Card Reader Expense	44.94
Testing Fees	<u>15.00</u>
Total Expenses	\$2503.18

Checking account Balance	\$ 524.81
Savings Account Balance	<u>3325.00</u>
Total Cash on Hand	\$3849.81

Submitted by: Carol Weymouth