

# In-Kind Income & Expenses

6/1/2012 through 7/31/2013

8/22/2013

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Category	6/1/2012- 7/31/2012	6/1/2013- 7/31/2013	Amount Difference
<b>INCOME</b>			
Donation -- Collection Point	200.00	25.00	-175.00
Donation -- outside Zion	325.58	339.19	13.61
Donation -- within Zion	107.53	30.00	-77.53
Zion In-Kind Rent	800.00	800.00	0.00
<b>TOTAL INCOME</b>	<b>1,433.11</b>	<b>1,194.19</b>	<b>-238.92</b>
<b>EXPENSES</b>			
Guest Supplies	570.00	135.00	435.00
Extras Cart	0.00	70.00	-70.00
Hospitality Supplies	8.77	0.00	8.77
Support Supplies	0.00	54.80	-54.80
<b>TOTAL Guest Supplies</b>	<b>578.77</b>	<b>259.80</b>	<b>318.97</b>
Office supplies	0.00	114.44	-114.44
Software License	0.00	19.95	-19.95
<b>TOTAL Office supplies</b>	<b>0.00</b>	<b>134.39</b>	<b>-134.39</b>
Rent	800.00	800.00	0.00
<b>Utilities</b>			
Telephone	54.34	0.00	54.34
<b>TOTAL Utilities</b>	<b>54.34</b>	<b>0.00</b>	<b>54.34</b>
<b>TOTAL EXPENSES</b>	<b>1,433.11</b>	<b>1,194.19</b>	<b>238.92</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>