

I&E -- Monetary -- All Activities - Last quarter

1/1/2012 through 3/31/2013

6/23/2013

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Category	1/1/2012- 3/31/2012	1/1/2013- 3/31/2013
<b>INCOME</b>		
Uncategorized	1,565	0
<b>Annual Sponsorship</b>		
Community	70	0
Leadership	50	120
Legacy	1,962	50
Sustaining Sponsor	40	48
TOTAL Annual Sponsorship	2,122	218
Donation -- Collection Point	387	0
Donation -- outside Zion	2,611	3,304
Donation -- within Zion	845	280
<b>Fairs &amp; Events</b>		
Chance Allies Concert	0	-100
Essentials Scrappin	365	485
Leaves for Lent	309	5
Loud Offering	0	340
TOTAL Fairs & Events	674	730
MCF Agency Deposit_Payment	127	3,106
Zion Core Budget	370	651
Zion In-Kind Rent	1,200	1,200
<b>TOTAL INCOME</b>	<b>9,902</b>	<b>9,490</b>
<b>EXPENSES</b>		
Uncategorized	400	0
<b>Auto</b>		
Gas	0	121
TOTAL Auto	0	121
<b>Conference Fees</b>		
Registration Fees	30	0
TOTAL Conference Fees	30	0
Consultant Fee	96	63
Coordinator Salary	270	208
Equipment	247	0
Guest Supplies	6,619	4,886
Extras Cart	90	0
Fitchburg	0	3,882
Hospitality Supplies	12	13
Stoughton Watershed	127	434
TOTAL Guest Supplies	6,848	9,215
Guest Supplies - Extras Cart	10	0
Misc.	0	66
Office supplies	446	248
Software	32	0
Software License	0	38
TOTAL Office supplies	478	286
Postage	44	0
Publicity	0	105
Rent	800	1,200
Travel	0	13
<b>Utilities</b>		

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Internet	61	0
Telephone	0	108
<b>TOTAL Utilities</b>	<b>61</b>	<b>108</b>
Volunteer Support	85	30
Cell Phone Minutes	0	43
Computer&Technology	32	0
Gas Allowance	85	0
<b>TOTAL Volunteer Support</b>	<b>202</b>	<b>73</b>
<b>WalkInSupport</b>		
GasCards	75	0
<b>TOTAL WalkInSupport</b>	<b>75</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>9,560</b>	<b>11,458</b>
<b>OVERALL TOTAL</b>	<b>342</b>	<b>-1,968</b>