

I&E -- Monetary -- All Activities

4/1/2012 through 5/31/2013

6/23/2013

Page 1

Category	4/1/2012- 5/31/2012	4/1/2013- 5/31/2013
INCOME		
Uncategorized	0	963
Annual Sponsorship	5	-74
Community	0	20
Leadership	0	185
Legacy	726	160
Sustaining Sponsor	40	38
TOTAL Annual Sponsorship	771	329
Donation -- Collection Point	380	0
Donation -- outside Zion	960	2,777
Donation -- within Zion	796	45
Fairs & Events		
Chance Allies Concert	0	270
Christmas Carol	0	-211
Essentials Scrappin	235	600
Leaves for Lent	52	0
TOTAL Fairs & Events	287	659
Grant	0	1,251
LELC Kids Helping Kids	0	95
MCF Agency Deposit_Payment	517	3,272
Zion Core Budget	460	540
Zion In-Kind Rent	800	0
TOTAL INCOME	4,972	9,931
EXPENSES		
Uncategorized	0	0
Account Discrepancy	-353	0
Auto		
Gas	0	110
TOTAL Auto	0	110
Bank Charge	30	0
Consultant Fee	56	10
Coordinator Salary	39	104
Diapering 101	0	104
Equipment	200	0
Guest Supplies	2,810	7,503
Diapers	0	80
Extras Cart	10	0
Fitchburg	0	986
Hospitality Supplies	115	0
Stoughton Watershed	1,086	98
TOTAL Guest Supplies	4,021	8,667
Legal Consultation	80	0
Office supplies	118	465
Software	0	-38
Software License	0	23
TOTAL Office supplies	118	450
Postage		
General	0	47
TOTAL Postage	0	47

I&E -- Monetary -- All Activities

4/1/2012 through 5/31/2013

6/23/2013

Page 2

Category	4/1/2012- 5/31/2012	4/1/2013- 5/31/2013
Publicity	0	70
Rent	800	0
Software		
Research	0	150
TOTAL Software	0	150
Volunteer Support		
Cell Phone Minutes	33	0
TOTAL Volunteer Support	33	0
WalkInSupport		
GasCards	25	0
TOTAL WalkInSupport	25	0
TOTAL EXPENSES	5,048	9,712
OVERALL TOTAL	-77	220