

I&E -- Monetary -- PEP Zion

4/1/2012 through 5/31/2013

6/23/2013

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Category	4/1/2012- 5/31/2012	4/1/2013- 5/31/2013
INCOME		
Annual Sponsorship	5	0
Community	0	20
Leadership	0	185
Legacy	726	160
Sustaining Sponsor	40	38
TOTAL Annual Sponsorship	771	403
Donation -- outside Zion	252	233
Donation -- within Zion	225	25
Fairs & Events		
Chance Allies Concert	0	20
Essentials Scrappin	235	600
Leaves for Lent	20	0
TOTAL Fairs & Events	255	620
LELC Kids Helping Kids	0	95
Zion Core Budget	460	540
TOTAL INCOME	1,963	1,916
EXPENSES		
Account Discrepancy	-353	0
Auto		
Gas	0	76
TOTAL Auto	0	76
Bank Charge	30	0
Coordinator Salary	0	75
Equipment	200	0
Guest Supplies	1,603	3,826
Office supplies	88	327
Postage		
General	0	7
TOTAL Postage	0	7
Publicity	0	35
Software		
Research	0	60
TOTAL Software	0	60
TOTAL EXPENSES	1,568	4,407
OVERALL TOTAL	395	<b style="color: red;">-2,491