

I&E -- Monetary -- PEP Zion

6/1/2012 through 7/31/2013

8/21/2013

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Category	6/1/2012- 7/31/2012	6/1/2013- 7/31/2013
INCOME		
Uncategorized	66	0
Annual Sponsorship	5	0
Community	423	10
Leadership	78	405
Legacy	400	200
Sustaining Sponsor	40	38
TOTAL Annual Sponsorship	946	653
Donation -- outside Zion	422	75
Donation -- within Zion	644	0
Fairs & Events		
Loud Offering	0	224
TOTAL Fairs & Events	0	224
Zion Core Budget	477	187
TOTAL INCOME	2,555	1,140
EXPENSES		
Auto		
Gas	0	25
TOTAL Auto	0	25
Bank Charge	30	68
Consultant Fee	14	0
Equipment	100	39
Guest Supplies	1,821	2,335
Loan	-600	0
Office supplies	0	34
Software License	0	15
TOTAL Office supplies	0	49
TOTAL EXPENSES	1,364	2,515
OVERALL TOTAL	1,191	-1,376