

I&E -- Monetary -- All Activities

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	965
Legacy	400	200
Sustaining Sponsor	40	338
TOTAL Annual Sponsorship	946	1,513
Donation -- outside Zion	462	574
Donation -- within Zion	644	0
Fairs & Events		
Loud Offering	0	224
TOTAL Fairs & Events	0	224
MCF Agency Deposit_Payment	451	3,010
On-Line Collection	0	24
Zion Core Budget	477	187
TOTAL INCOME	3,046	5,533
EXPENSES		
Auto		
Gas	0	38
TOTAL Auto	0	38
Bank Charge	30	68
Consultant Fee	14	0
Coordinator Salary	40	0
Equipment	100	39
Guest Supplies	1,821	6,264
Stoughton Watershed	506	0
TOTAL Guest Supplies	2,327	6,264
Loan	-600	0
Office supplies	0	49
Software License	0	15
TOTAL Office supplies	0	63
Publicity	0	15
TOTAL EXPENSES	1,910	6,487
OVERALL TOTAL	1,135	-955