

In-Kind Income & Expenses - Last quarter

1/1/2012 through 3/31/2013

Category	1/1/2012- 3/31/2012	1/1/2013- 3/31/2013	Amt Diff
INCOME			
Donation -- Collection Point	385	0	-385
Donation -- outside Zion	772.62	0	-772.62
Donation -- within Zion	206.44	0	-206.44
Fairs & Events			
Fairs & Events:Essentials Scrappin	15	10	-5
Fairs & Events:Leaves for Lent	224.24	5	-219.24
TOTAL Fairs & Events	239.24	15	-224.24
Zion In-Kind Rent	1,200.00	1,200.00	0
TOTAL INCOME	2,803.30	1,215.00	-1,588.30
EXPENSES			
Uncategorized	400	0	400
Guest Supplies	1,410.24	15	1,395.24
Guest Supplies:Extras Cart	90	0	90
Guest Supplies:Hospitality Supplies	11.62	0	11.62
TOTAL Guest Supplies	1,511.86	15	1,496.86
Guest Supplies - Extras Cart	10	0	10
Rent	800	1,200.00	-400
Utilities			
Utilities:Internet	61.44	0	61.44
TOTAL Utilities	61.44	0	61.44
Volunteer Support			
Volunteer Support:Gas Allowance	20	0	20
TOTAL Volunteer Support	20	0	20
TOTAL EXPENSES	2,803.30	1,215.00	1,588.30