

# Women with Voices Charity Expense Sheet 2016

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
<b>INCOME- Cash In</b>													
Startup Money- Roll over TD	4,140.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.64
Startup Money- Roll over Chase	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
Startup Money- Roll over Santander	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Membership Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
President Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Donations & Fundraising- Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tresurer Donations & Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD Bank Employees & Friends Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	82.50	0.00	0.00	200.00	482.50
TD US Bankcard Grant/Donation	0.00	0.00	0.00	0.00	0.00	904.61	0.00	0.00	0.00	1,100.00	0.00	3,508.25	5,512.86
Santander - Donations	0.00	0.00	0.00	0.00	0.00	0.00	1,177.85	30.00	100.00	0.00	0.00	0.00	1,307.85
Fundraising Raffle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Candy/Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Cards Wegmans+ Uhaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Gift Cards Bjs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
Purchase Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
United Way Portland	140.00	0.00	0.00	18.09	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	194.09
United Way South Jersey- Citizens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00	0.00	0.00	0.00	32.50
Small Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honor Roll from TD Bank- event funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241.00)	0.00	0.00	0.00	0.00	(241.00)
Honor Roll from Chase Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit card payments-Chase	0.00	(232.65)	0.00	0.00	0.00	(594.43)	(25.00)	0.00	0.00	(25.00)	0.00	0.00	(877.08)
Credit card payments-TD Personal	(568.26)	(431.00)	(800.00)	(610.58)	0.00	0.00	(205.85)	(702.52)	(658.40)	(797.58)	0.00	0.00	(4,774.19)
Credit card payments-Discover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit card Payments - TD - to Chase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(420.06)	(420.06)
Amazon	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bill me Later / Pay Pal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(786.14)	(786.14)
Chase Credit Card Credit- Paypal Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chase Quickpay- Tuwanna Anderson	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	1,020.00
Debit Transaction- Chase or Bill Pay Transaction	0.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50
Debit Transaction- TD Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprint Phone Bill- Business Women with Voices	(101.22)	0.00	0.00	(84.46)	(86.00)	(131.11)	(137.62)	0.00	0.00	(174.73)	0.00	0.00	(715.14)
Interest/dividends/Maintance Fees/Credit Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)	(15.00)	0.00	0.00	(45.00)
Other Checks - Repayment - Office Rent	(105.82)	0.00	0.00	0.00	(37.43)	0.00	(300.00)	0.00	(225.00)	0.00	(225.00)	0.00	(893.25)
Santander						\$1,000.00	1,877.85	1,925.35	1,785.35	1,770.35	1,770.35	\$1,770.35	1,770.35
<b>Income totals- Chase Business Checking</b>	<b>\$707.65</b>	<b>\$572.50</b>	<b>\$572.50</b>	<b>\$890.59</b>	<b>\$853.16</b>	<b>\$258.73</b>	<b>\$269.73</b>	<b>\$269.73</b>	<b>\$269.73</b>	<b>\$244.73</b>	<b>\$244.73</b>	<b>\$664.73</b>	
<b>Income totals- TD Business Checking</b>	<b>\$3,471.16</b>	<b>\$3,040.16</b>	<b>\$2,240.16</b>	<b>\$1,545.12</b>	<b>\$1,464.12</b>	<b>\$2,237.62</b>	<b>\$1,894.15</b>	<b>\$1,150.63</b>	<b>\$574.73</b>	<b>\$702.42</b>	<b>\$477.42</b>	<b>\$2,979.47</b>	<b>6,564.55</b>

## EXPENSES- Cash Out

### Business

Cellular telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	303.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98	308.56
NP- Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & PO Box	16.48	0.00	30.00	0.00	0.00	84.04	0.00	3.10	0.00	0.00	0.00	0.00	133.62
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing /VistaPrint	0.00	0.00	120.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	0.00	138.52
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
<b>Business Totals</b>	<b>376.48</b>	<b>303.58</b>	<b>150.06</b>	<b>0.00</b>	<b>0.00</b>	<b>84.04</b>	<b>0.00</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>4.98</b>	<b>940.70</b>

## Luncheons and Dessert for Camden Day Shelter/ Food Drive NJ/ BBQ for Events

Events	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baking Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52	0.00	13.52
Groceries Walmart, Bjs, Shoprite, DollarDays	210.24	132.53	214.30	359.67	401.17	56.81	19.90	0.00	0.00	199.79	26.42	359.02	1,979.85
Paper Goods- Utensils	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation- Gas Tolls	117.94	48.46	45.97	53.51	140.76	0.00	60.83	0.00	0.00	80.00	30.00	74.98	652.45

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
<b>Projects Totals</b>	<b>328.18</b>	<b>180.99</b>	<b>260.27</b>	<b>413.18</b>	<b>541.93</b>	<b>56.81</b>	<b>80.73</b>	<b>0.00</b>	<b>0.00</b>	<b>279.79</b>	<b>69.94</b>	<b>434.00</b>	<b>2,645.82</b>
<b>Candy/ Snacks /Honor Roll</b>													
Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Candy- Snacks for Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chair Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frames	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honor Roll Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pictures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage- Mailing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scrapbooking- Walmart/ Michaels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fundrasier Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALL Back to School Event- New York &amp; New Jersey</b>													
Advertising-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dollar General - & Dollar General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25	24.84	0.00	0.00	0.00	32.09
Ezpass - Tolls & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Fliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food for Volunteers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	128.50	0.00	0.00	0.00	209.86
Party City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.91	8.28	0.00	0.00	0.00	22.19
Office Supplies - BINS- Lowes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	0.00	0.00	0.00	0.00	26.93
Office Supplies Tape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.53	0.00	0.00	0.00	3.53
PayPal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing, Bags, Backpacks and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Snacks (fruit snacks etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles -Gifts for A & B Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Supplies & Snacks Bj's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.06	27.20	0.00	0.00	0.00	58.26
Student Supplies- Dollar Days	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
Student Supplies- E-clips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Supplies -Oriental Supplies	0.00	0.00	0.00	0.00	0.00	0.00	61.57	0.00	0.00	0.00	0.00	0.00	61.57
Student Supplies -Raymond Geddess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Supplies- Student Supplies	0.00	0.00	0.00	0.00	0.00	0.00	56.68	0.00	0.00	0.00	0.00	0.00	56.68
4 All Promo- Back Packs	0.00	0.00	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	172.00
VistaPrint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Walmart/Target	0.00	0.00	0.00	0.00	0.00	0.00	244.78	511.03	75.08	0.00	0.00	0.00	830.89
Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.34	0.00	0.00	57.41	141.75
Uhaul	0.00	0.00	0.00	0.00	0.00	0.00	3.91	0.00	0.00	0.00	0.00	0.00	3.91
Volunteer - Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Back to School Event - Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.94</b>	<b>671.54</b>	<b>451.77</b>	<b>0.00</b>	<b>0.00</b>	<b>57.41</b>	<b>1,740.66</b>
<b>Transportation</b>													
Car wash/detailing services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ezpass- Tolls and Bridges	0.00	0.00	0.00	50.00	0.00	25.00	0.00	75.00	0.00	0.00	0.00	50.00	200.00
Gas/fuel	0.00	0.00	0.00	44.23	0.00	0.00	0.00	0.00	0.00	0.00	73.39	0.00	117.62
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	46.00	46.00	0.00	6.66	23.00	40.00	65.00	23.00	46.00	0.00	0.00	0.00	295.66
Uhaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer - Gas Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	7.92	0.00	0.00	0.00	0.00	0.00	7.92
Volunteers food	0.00	0.00	10.00	10.00	15.79	0.00	8.95	14.60	34.47	0.00	0.00	0.00	93.81
<b>Transportation Totals</b>	<b>46.00</b>	<b>46.00</b>	<b>10.00</b>	<b>110.89</b>	<b>38.79</b>	<b>65.00</b>	<b>81.87</b>	<b>122.60</b>	<b>80.47</b>	<b>0.00</b>	<b>73.39</b>	<b>50.00</b>	<b>725.01</b>

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
<b>Board Meeting</b>													
Travel Accommodations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food @ Board Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Souvenirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Board Meeting Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dues/subscriptions</b>													
Bj's Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Connection	4.99	4.99	4.99	4.99	4.99	0.00	9.98	4.99	4.99	0.00	0.00	9.98	54.89
Training Class	8.91	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	115.91
Logo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PO Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WebSite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dues Totals</b>	<b>13.90</b>	<b>4.99</b>	<b>54.99</b>	<b>4.99</b>	<b>4.99</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>66.98</b>	<b>170.80</b>
<b>Business Luncheon Donors and Volunteers</b>													
Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calendars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cards-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Luncheon/ Breakfast	57.91	0.00	0.00	84.87	5.14	0.00	0.00	0.00	0.00	0.00	0.00	12.84	160.76
Food -Supermarker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gift Totals</b>	<b>57.91</b>	<b>0.00</b>	<b>0.00</b>	<b>84.87</b>	<b>5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>160.76</b>
<b>Financial obligations</b>													
Bank Fees-Interest	0.00	9.42	(9.42)	0.00	0.00	0.00	2.82	0.00	0.00	5.56	0.00	0.00	8.38
Bank Fees-Returned Error ON TD BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income tax (additional)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Jersey Corp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other obligations Repay Back startup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Financial obligation totals</b>	<b>0.00</b>	<b>9.42</b>	<b>(9.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>
<b>Board Members Transaction</b>													
Board Members Wayne T	10.00	8.72	0.00	0.00	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
Board Members Wayne A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for Volunteers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Payments Totals</b>	<b>10.00</b>	<b>8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>
<b>Cash Out</b>													
Cash- with receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citibank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vistaprint Credit	0.00	0.00	(31.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.77)
Discover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Pal or Bill Me Later	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chase Credit	0.00	0.00	0.00	0.00	0.00	0.00	(7.82)	(143.83)	0.00	0.00	0.00	0.00	(151.65)
<b>Payments Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.82)</b>	<b>(143.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(183.42)</b>
<b>Cash In- TD Business Checking Account</b>	<b>\$707.65</b>	<b>\$572.50</b>	<b>\$572.50</b>	<b>\$890.59</b>	<b>\$853.16</b>	<b>\$258.73</b>	<b>\$269.73</b>	<b>\$269.73</b>	<b>\$269.73</b>	<b>\$244.73</b>	<b>\$244.73</b>	<b>\$664.73</b>	<b>\$664.73</b>
<b>Cash In- Chase Business Checking Acct</b>	<b>\$3,471.16</b>	<b>\$3,040.16</b>	<b>\$2,240.16</b>	<b>\$1,545.12</b>	<b>\$1,464.12</b>	<b>\$2,237.62</b>	<b>\$1,894.15</b>	<b>\$1,150.63</b>	<b>\$574.73</b>	<b>\$702.42</b>	<b>\$477.42</b>	<b>\$2,979.47</b>	<b>\$2,979.47</b>
<b>Cash In- Santander Business Checking Acct</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,877.85</b>	<b>\$1,925.35</b>	<b>\$1,785.35</b>	<b>\$1,770.35</b>	<b>\$1,770.35</b>	<b>\$1,770.35</b>	<b>\$1,770.35</b>
<b>Cash Out- Chase CC Purchases</b>	<b>\$832.47</b>	<b>\$544.28</b>	<b>\$443.55</b>	<b>\$613.93</b>	<b>\$594.43</b>	<b>\$205.85</b>	<b>\$732.52</b>	<b>\$802.23</b>	<b>\$537.23</b>	<b>\$279.79</b>	<b>\$161.79</b>	<b>\$626.21</b>	<b>\$6,374.28</b>
<b>Interest Chase</b>	<b>\$0.00</b>	<b>\$9.42</b>	<b>(\$9.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.38</b>
<b>Cash Remaining</b>	<b>\$3,346.34</b>	<b>\$3,058.96</b>	<b>\$2,378.53</b>	<b>\$1,821.78</b>	<b>\$1,722.85</b>	<b>\$3,290.50</b>	<b>\$3,306.39</b>	<b>\$2,543.48</b>	<b>\$2,092.58</b>	<b>\$2,432.15</b>	<b>\$2,330.71</b>	<b>\$4,788.34</b>	