

Women with Voices Charity 2013 Expense Report

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
INCOME- Cash In													
Startup Money- Roll over	3,593.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.09
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
<i>Cash in for Cell Phone</i>	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	16.54	12.67	0.00	156.79	123.21	283.32	66.78	0.00	0.00	0.00	0.00	659.31
Director Donations & Fundrasing	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 & Fundrasing	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Book Club Project Donations	0.00	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.39
Fundraising Events Candy	0.00	0.00	350.00	0.00	860.74	440.73	209.41	0.00	0.00	0.00	0.00	0.00	1,860.88
TD US Bankcard Grant/Donation	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 Raffle	0.00	0.00	0.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00
TD Bank Employees Donations	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Imagine Me Leaderhip Project- Cash	0.00	0.00	0.00	70.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	221.00
Imagine Me Leaderhip Project- Check	0.00	0.00	0.00	50.00	45.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	295.00
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
Returns and Credits	0.00	15.45	0.00	45.82	0.00	28.76	13.32	0.00	0.00	0.00	0.00	0.00	103.35
Gift 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
Individual Donations for B2S 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
Individual Donations for Luncheons	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
Individual Donations for Food Drive	0.00	0.00	0.00	200.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.24
United Way	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
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
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
Interest/dividends	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
Miscellaneous	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 totals	3,623.09	1,037.38	362.67	366.06	1,062.53	1,453.70	857.05	66.78	0.00	0.00	0.00	0.00	8,829.26
EXPENSES- Cash Out													
Business													
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
Home 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
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
Home repairs	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
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
Business Totals	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
Camden and Mt Holly -Luncheons and Food Drive NJ													
Groceries Walmart, Bj's	(160.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.05)
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
Cleaning Supplies	(12.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.70)
Transportation- Gas Tolls	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
Postage	0.00	(100.00)	0.00	(11.62)	0.00	0.00	(7.50)	0.00	0.00	0.00	0.00	0.00	(119.12)
Misc	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
Projects Totals	(172.75)	(100.00)	0.00	(11.62)	0.00	0.00	(7.50)	0.00	0.00	0.00	0.00	0.00	(291.87)
Candy/Raffle/Lemonade Fundraiser 2013 /Honor Roll													
Scrapbooking- Walmart/ Michaels	0.00	(50.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.72)
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
Candy	0.00	(263.91)	(284.54)	(77.73)	(139.56)	(214.06)	(172.49)	0.00	0.00	0.00	0.00	0.00	(1,152.29)
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
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
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
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
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
Misc- TD 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
Fundrasier Totals	0.00	(314.63)	(284.54)	(77.73)	(139.56)	(214.06)	(172.49)	0.00	0.00	0.00	0.00	0.00	(1,203.01)
Back to School Event- Mt. Holly & Coney Island - NJ & NY													
School Supplies & Snacks	0.00	(354.67)	(2,495.54)	(520.05)	0.00	(1,748.06)	(1,767.63)	(651.49)	0.00	0.00	0.00	0.00	(7,537.44)

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Pay Pay	0.00	0.00	0.00	0.00	0.00	0.00	(502.00)	0.00	0.00	0.00	0.00	0.00	(502.00)
Ezpass - Tolls & Bridges	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00	0.00	0.00	0.00	(100.00)
Advertising-	(129.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.68)
Gas	0.00	0.00	0.00	0.00	0.00	(93.51)	0.00	0.00	0.00	0.00	0.00	0.00	(93.51)
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
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
Office Supplies - BINS	0.00	0.00	0.00	0.00	0.00	(175.27)	(58.25)	0.00	0.00	0.00	0.00	0.00	(233.52)
Office Supplies Tape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.84)	0.00	0.00	0.00	0.00	(12.84)
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
Fliers	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)
Postage	0.00	0.00	0.00	(11.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.62)
Printing, Backpacks and Publications	0.00	0.00	0.00	0.00	0.00	0.00	(228.07)	0.00	0.00	0.00	0.00	0.00	(228.07)
Purchased Snacks (fruit snacks etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.73)	0.00	0.00	0.00	0.00	(196.73)
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
Raffles -Gifts for A & B Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	(250.00)
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
Misc	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
Back to School Event - Totals	(129.68)	(354.67)	(2,495.54)	(531.67)	0.00	(2,066.84)	(2,615.95)	(1,111.06)	0.00	0.00	0.00	0.00	(9,305.41)

Imagine Me Leadership Charter School - September 5, 2013

Food Groceries Shoprite	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	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 Groceries BJ'S	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
Business Donations-school Supplies Est	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
C.I Totals	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/fuel	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	(223.54)	0.00	0.00	0.00	0.00	(273.54)
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)
Ezpass- Tolls and Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	(100.00)
Transportation	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	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
Uhaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.90)	0.00	0.00	0.00	0.00	(37.90)
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
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
Storage	0.00	0.00	0.00	0.00	0.00	0.00	(84.57)	(231.75)	0.00	0.00	0.00	0.00	(316.32)
Public transportation	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
Misc	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 Totals	(70.00)	0.00	0.00	0.00	0.00	0.00	(94.57)	(593.19)	0.00	0.00	0.00	0.00	(757.76)

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Board Meeting													
Plane fare- Gas Fare	0.00	0.00	(53.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.53)
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
Board Meeting Totals	0.00	0.00	(53.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.53)
Dues/subscriptions													
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
Bj's Membership	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)
Internet Connection	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	(9.99)	(12.89)	(11.99)	(11.99)	(11.99)	(11.99)	(11.99)	(11.99)	(11.99)	0.00	0.00	0.00	(94.82)
Dues Totals	(9.99)	(12.89)	(91.99)	(11.99)	(11.99)	(11.99)	(11.99)	(11.99)	(11.99)	0.00	0.00	0.00	(174.82)
Gifts for Donors and Volunteers													
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
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
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
Food Luncheon	0.00	0.00	(8.14)	(36.25)	0.00	(16.89)	(18.98)	0.00	0.00	0.00	0.00	0.00	(80.26)
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
Gift Totals	0.00	0.00	(8.14)	(36.25)	0.00	(16.89)	(18.98)	0.00	0.00	0.00	0.00	0.00	(80.26)
Financial obligations													
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
Bank Fees-Interest	0.00	0.00	0.00	0.00	(17.30)	(20.93)	(34.59)	0.00	0.00	0.00	0.00	0.00	(72.82)
Credit card payments	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	(9.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.99)
Checks Paid	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)
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
Financial obligation totals	(10.00)	0.00	(9.99)	0.00	(17.30)	(20.93)	(34.59)	0.00	0.00	0.00	0.00	0.00	(92.81)
Misc. payments													
Reimbursement - Kristen Scapbooking	0.00	0.00	(62.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.76)
Template- Mabel Talley	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
Anna - Purchases	0.00	0.00	0.00	(31.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.00)
Reimbursement - Wayne Walmart Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(161.00)	0.00	0.00	0.00	0.00	0.00	(161.00)
Other	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
Misc. payments totals	0.00	0.00	(62.76)	(81.00)	0.00	0.00	(161.00)	0.00	0.00	0.00	0.00	0.00	(304.76)
Cash In	3,623.09	1,037.38	362.67	366.06	1,062.53	1,453.70	857.05	66.78	0.00	0.00	0.00	0.00	8,829.26
Cash Out	(392.42)	(782.19)	(3,006.49)	(750.26)	(168.85)	(2,330.71)	(3,117.07)	(1,716.24)	0.00	0.00	0.00	0.00	(12,264.23)
Cash Remaining	3,230.67	255.19	(2,643.82)	(384.20)	893.68	(877.01)	(2,260.02)	(1,649.46)	0.00	0.00	0.00	0.00	(3,434.97)