

## Setting the Table 2010-2011 Financial Report

### Actual expenses and revenues 2010

#### EXPENSES

date	amount	category
<u>MATERIALS</u>		
10-Oct	22.02	supplies
13-Oct	80	snacks
24-Oct	50	donations
29-Oct	61.59	snacks
30-Oct	24.95	books, films
11-Nov	24.95	books, films
21-Nov	20.97	supplies
24-Nov	188.98	supplies
4-Dec	32.48	supplies
Subtotal Materials	505.94	
	134.94	CARRIED OVER TO 2011
<u>TOTAL MATERIALS</u>	<u>371</u>	

<u>LABOR</u>	3425	Program Director June-Dec
	1800	Program Coordinator June-Sept
Subtotal Labor	<u>5225</u>	
IN KIND LABOR	-2500	Program Director June-Dec
	-1075	Program Coordinator Work Study
Subtotal In Kind	-3575	
	-500	Program Director CARRIED OVER TO 2011
<u>TOTAL LABOR</u>	<u>1150</u>	

<b>EXPENSES PAID</b>	<b>1521</b>
<i>EXPENSES INCURRED</i>	<i>5096</i>

#### REVENUES

1-Aug	500	contributions
16-Aug	500	participant fees
24-Nov	370	bake sale
15-Dec	277.56	bake sale
31-Dec	5	
<u>TOTAL</u>	<u>1652.56</u>	

<b>NET</b>	<b>\$131.56</b>
------------	-----------------

**TOTAL FIRST PROGRAM YEAR EXPENSES      \$12,641**

### Actual expenses and revenues Spring 2011

#### EXPENSES

date	amount	category
<u>MATERIALS</u>		
4-Jan	39.11	communications
22-Feb	42.99	communications
28-Feb	72.23	communications
16-Mar	65	Taza Chocolate tour
20-Mar	7.58	snacks
11-Apr	137.12	supplies
18-Apr	50	donation
30-Apr	95.88	supplies
30-Apr	19.13	supplies
30-Apr	20.05	supplies
1-May	89	supplies
4-May	135.52	event supplies
10-May	70.4	event supplies
11-May	2.48	event supplies
13-May	11.56	event supplies
17-May	89.23	event supplies
21-May	26.77	event supplies
23-May	141.79	event supplies
26-May	44.48	event supplies
31-May	115.2	event supplies
	134.94	expense carry over
<u>TOTAL MATERIALS</u>	<u>1410.46</u>	

<u>LABOR</u>	2250	Program Director Jan-May
	3250	Program Coordinator Oct - May
	135	Dinner Custodian
	<u>500</u>	expense carry over
Subtotal Labor	<u>6135</u>	
IN KIND LABOR	-2438	Program Coordinator Work Study
<u>TOTAL LABOR</u>	<u>3697</u>	

<b>EXPENSES PAID</b>	<b>5107</b>
<i>EXPENSES INCURRED</i>	<i>7545</i>

#### REVENUES

1-Jan	131.56	revenue carry over
20-Mar	625	participant fees
16-May	100	dinner
16-May	110	dinner
23-May	505	dinner
23-May	240	dinner
31-May	717	dinner
31-May	24	dinner
31-May	155	dinner
13-Jun	2250	donation
	<u>4857.56</u>	

<u>TOTAL</u>	<u>4857.56</u>
<b>NET</b>	<b>(\$249.44) *</b>

\*We expect donations not yet received to bring Spring 2011 totals into the black by 10/1/11.