

2018 QUARTERLY BUDGET BREAKDOWN

INCOME

2018 MONTH	1st QUARTER JAN, FEB, MARCH	2nd QUARTER APRIL, MAY, JUNE	3rd QUARTER JULY, AUG, SEPT	4th QUARTER OCT, NOV, DEC	INCOME TOTAL
BOARD MEMBER DUES	380				
INDIVIDUALS DONATIONS	309.99		386.1	516.5	
COMPANY DONATIONS	19.5	100		188.26	
IN KIND DONATIONS	400	400		65	
FOUNDER CONTRIBUTIONS	1662.15	857.99	956.21	2221.51	
GIFT CARDS				25	
TOTAL	2771.64	1357.99	1342.31	3016.27	8488.21

INDIRECT EXPENSES

2018 QUARTERS	1st QUARTER JAN, FEB, MARCH	2nd QUARTER APRIL, MAY, JUNE	3rd QUARTER JULY, AUG, SEPT	4th QUARTER OCT, NOV, DEC	INDIRECT TOTAL
PHONE	313	288	288	288	
STORAGE	129	129	129	129	
WiFi, FAX	270	270	270	270	
SUPPLIES & SOFTWARE	1009.3			233.03	
CREDIT CARD	269.45	120	150	205	
WEBSITE & HOSTING	167.86		20.17		
PO BOX		41		41	
TOTAL	2158.61	848	857.17	1166.03	5029.81

DIRECT EXPENSES

2018 QUARTERS	1st QUARTER JAN, FEB, MARCH	2nd QUARTER APRIL, MAY, JUNE	3rd QUARTER JULY, AUG, SEPT	4th QUARTER OCT, NOV, DEC	DIRECT TOTAL
YEARLY EVENTS	340			225	
UNIFORM DRIVE PROGRAMS	278.84	260.38	35.32	113.93	
MILEAGE	40.38	15.01	10.11	101.31	
MARKETING & ADVERTISING MATERIALS	141			52	
NETWORKING & MEMBERSHIPS	124.78	78.95		199.24	
TOTAL	925	354.34	168.59	1467.57	2915.5

Founder NonPaid Hours	142	83	75	219
Broad NonPaid Hours	17	33	27	86

TOTAL YEAR	3083.61	1202.34	1025.76	2633.6	7945.31
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