

LOVECRY

MONTH: JANUARY	CASH DONATIONS	EXPENDITURES
Week 1	\$250.00	
Week 2	\$290.00	
Week 3	\$145.00	
Week 4	\$168.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$194.00
Office Supplies		\$259.00
Total Cash Donations: \$853.00		Total Expenditures: \$853.00
Total Variance: \$0.00		

MONTH: FEBRUARY	CASH DONATIONS	EXPENDITURES
Week 1	\$120.00	
Week 2	\$150.00	
Week 3	\$300.00	
Week 4	\$189.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$177.00
Office Supplies		\$182.00
Total Cash Donations: \$759.00		Total Expenditures: \$759.00
Total Variance:		

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\$0.00

MONTH: MARCH	CASH DONATIONS	EXPENDITURES
Week 1	\$177.00	
Week 2	\$200.00	
Week 3	\$100.00	
Week 4	\$114.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$65.00
Office Supplies		\$126.00
Total Cash Donations: \$591.00		Total Expenditures: \$591.00
Total Variance:		\$0.00

MONTH: APRIL	CASH DONATIONS	EXPENDITURES
Week 1	\$150.00	
Week 2	\$280.00	
Week 3	\$125.00	
Week 4	\$203.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$258.00
Office Supplies		\$100.00
Total Cash Donations:		Total Expenditures:

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\$758.00	\$758.00
Total Variance: \$0.00	

MONTH: MAY	CASH DONATIONS	EXPENDITURES
Week 1	\$140.00	
Week 2	\$90.00	
Week 3	\$150.00	
Week 4	\$226.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$106.00
Office Supplies		\$100.00
Total Cash Donations: \$606.00		Total Expenditures: \$606.00
Total Variance: \$0.00		

MONTH: JUNE	CASH DONATIONS	EXPENDITURES
Week 1	\$150.00	
Week 2	\$198.00	
Week 3	\$200.00	
Week 4	\$173.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$221.00
Office Supplies		\$100.00

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	Total Cash Donations: \$721.00	Total Expenditures: \$721.00
	Total Variance: \$0.00	

MONTH: JULY	CASH DONATIONS	EXPENDITURES
Week 1	\$122.00	
Week 2	\$80.00	
Week 3	\$190.00	
Week 4	\$247.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$79.00
Office Supplies		\$160.00
	Total Cash Donations: \$639.00	Total Expenditures: \$639.00
	Total Variance: \$0.00	

MONTH: AUGUST	CASH DONATIONS	EXPENDITURES
Week 1	\$187.00	
Week 2	\$162.00	
Week 3	\$99.00	
Week 4	\$234.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$182.00

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Office Supplies		\$100.00
	Total Cash Donations: \$682.00	Total Expenditures: \$682.00
	Total Variance: \$0.00	

MONTH: SEPTEMBER	CASH DONATIONS	EXPENDITURES
Week 1	\$125.00	
Week 2	\$222.00	
Week 3	\$102.00	
Week 4	\$85.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$67.00
Office Supplies		\$67.00
	Total Cash Donations: \$534.00	Total Expenditures: \$534.00
	Total Variance: \$0.00	

MONTH: OCTOBER	CASH DONATIONS	EXPENDITURES
Week 1	\$212.00	
Week 2	\$89.00	
Week 3	\$168.00	
Week 4	\$153.00	
Transportation		\$100.00
Communications		\$300.00

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Therapy Supplies		\$22.00
Office Supplies		\$200.00
	Total Cash Donations: \$622.00	Total Expenditures: \$622.00
Total Variance: \$0.00		

MONTH: NOV	CASH DONATIONS	EXPENDITURES
Week 1	\$197.00	
Week 2	\$134.00	
Week 3	\$33.00	
Week 4	\$177.00	
Transportation		\$100.00
Communications		\$300.00
Therapy Supplies		\$41.00
Office Supplies		\$100.00
	Total Cash Donations: \$541.00	Total Expenditures: \$541.00
Total Variance: \$0.00		

MONTH: DEC	CASH DONATIONS	EXPENDITURES
Week 1	\$225.00	
Week 2	\$183.00	
Week 3	\$300.00	
Week 4	\$150.00	
Transportation		\$100.00

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Communications		\$300.00
Therapy Supplies		\$358.00
Office Supplies		\$100.00
Total Cash Donations:		Total Expenditures:
\$858.00		\$858.00
Total Variance:		
\$0.00		

MONTH: JANUARY	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD		\$1,152.00
TOILETRIES		\$100.00
CLOTHING		\$51.00
MISC.		
		Total appraised of Gifts and Kinds: \$1,303.00

MONTH: FEBRUARY	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD		\$1,217.00
TOILETRIES		\$121.00
CLOTHING		\$164.00
MISC.		
		Total appraised of Gifts and Kinds: \$1,502.00

MONTH: MARCH	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD		\$1,290.00
TOILETRIES		\$438.00
CLOTHING		\$64.00
MISC.		
		Total appraised of Gifts and Kinds: \$1,792.00

MONTH: APRIL	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD		\$1,051.00
TOILETRIES		\$222.00
CLOTHING		\$0.00
MISC.		
		Total appraised of Gifts and Kinds: \$1,273.00

MONTH: MAY	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
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FOOD		\$991.00
TOILETRIES		\$91.00
CLOTHING		\$147.00
MISC.		
Total appraised of Gifts and Kinds:		\$1,229.00

MONTH: JUNE	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD		\$667.00
TOILETRIES		\$0.00
CLOTHING		\$278.00
MISC.		
Total appraised of Gifts and Kinds:		\$945.00

MONTH: JULY	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD	DONATION	\$1,183.00
TOILETRIES	DONATION	\$117.00
CLOTHING	DONATION	\$691.00
MISC.		\$0.00
Total appraised of Gifts and Kinds:		\$1,991.00

MONTH: AUGUST	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD	DONATION	\$579.27
TOILETRIES	DONATION	\$57.00
CLOTHING	DONATION	\$610.00
MISC.		\$0.00
Total appraised of Gifts and Kinds:		\$1,246.27

MONTH: SEPTEMBER	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD	DONATION	\$1,269.28

TOILETRIES	DONATION	\$13.55
CLOTHING	DONATION	\$0.00
MISC.		\$0.00

Total appraised of Gifts and Kinds:
\$1,282.83

MONTH: OCTOBER	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD		\$415.00
TOILETRIES		\$0.00
CLOTHING		\$0.00
MISC.		

Total appraised of Gifts and Kinds:
\$415.00

MONTH: NOVEMBER	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD		\$1,000.00
TOILETRIES		\$98.00
CLOTHING		\$58.00
MISC.		

Total appraised of Gifts and Kinds:
\$1,156.00

MONTH: DECEMBER	GIFTS AND KINDS - DETAILS	APPRAISED AMOUNT OF GIFTS AND KINDS
FOOD		\$926.00
TOILETRIES		\$0.00
CLOTHING		\$50.00
MISC.		

Total appraised of Gifts and Kinds:
\$976.00

ANNUAL CASH DONATIONS
TOTAL: \$8,120.00

ANNUAL EXPENDITURES
TOTAL: \$8,120.00

ANNUAL VARIANCE
TOTAL: \$0.00

JANUARY			
	\$853.00		\$853.00
FEBRUAR			
	\$759.00		\$759.00
MARCH			
	\$591.00		\$591.00
APRIL			
	\$758.00		\$758.00
MAY			
	\$606.00		\$606.00
JUNE			
	\$721.00		\$721.00
JULY			
	\$638.00		\$638.00

AUGUST			
	\$639.00		\$639.00
SEPTEMBER			
	\$534.00		\$534.00
OCTOBER			
	\$622.00		\$622.00
NOVEMBER			
	\$541.00		\$541.00
DECEMBER			
	\$858.00		\$858.00