

7 Hills Community Pantry

Profit & Loss

April 2016 through March 2017

	Apr '16 - Mar 17
Income	
4000 · Donations/Funding	
4010 · Donations Receipted	3,584.13
4020 · Donations CanadaHelps.org	670.69
4030 · Donations Churches	1,884.50
4050 · Donations Orgs/businesses	1,550.00
4070 · Donations Other	996.95
Total 4000 · Donations/Funding	8,686.27
4400 · Fundraising	461.00
4500 · Grant Funding	
4520 · FB Cda Rural Transp. Grant	889.87
Total 4500 · Grant Funding	889.87
4700 · Interest Income	58.50
4800 · Membership Income	60.00
Total Income	10,155.64
Expense	
Reconciliation Discrepancies	26.25
6000 · Honorarium	150.00
7500 · Fees	
7520 · Accounting Fees	259.85
Total 7500 · Fees	259.85
8000 · Purchases	
8010 · Food Purchases	
8011 · Eggs	512.53
8010 · Food Purchases - Other	1,282.28
Total 8010 · Food Purchases	1,794.81
8020 · Personal Needs Items	323.62
Total 8000 · Purchases	2,118.43
8100 · Operating Expenses	
8110 · Consumables	149.76
8120 · Office Supplies	200.46
8130 · Telephone Expense	537.83
8160 · Membership Dues	1,050.00
8170 · Printing	134.45
8180 · Mileage Reimbursement	1,973.90
8191 · Miscellaneous	100.00
Total 8100 · Operating Expenses	4,146.40
8200 · Facility Expenses	
8210 · Rent Expense	1,320.00
8220 · Insurance	809.62
Total 8200 · Facility Expenses	2,129.62
8300 · Travel and Meeting Expenses	
8320 · Conferences	214.76
Total 8300 · Travel and Meeting Expenses	214.76
Total Expense	9,045.31
Net Income	1,110.33