

11:43 AM
07/03/17
Accrual Basis

7 Hills Community Pantry
Profit & Loss
April through June 2017

	<u>Apr - Jun 17</u>
Income	
4000 · Donations/Funding	
4010 · Donations Receipted	825.00
4030 · Donations Churches	30.00
4050 · Donations Orgs/businesses	230.00
4070 · Donations Other	85.00
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Total 4000 · Donations/Funding	1,170.00
4500 · Grant Funding	
4520 · FB Cda Rural Transp. Grant	904.00
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Total 4500 · Grant Funding	904.00
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Total Income	2,074.00
Expense	
8000 · Purchases	
8010 · Food Purchases	
8011 · Eggs	102.50
8010 · Food Purchases - Other	327.88
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Total 8010 · Food Purchases	430.38
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Total 8000 · Purchases	430.38
8100 · Operating Expenses	
8120 · Office Supplies	8.84
8130 · Telephone Expense	114.01
8170 · Printing	73.38
8191 · Miscellaneous	75.00
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Total 8100 · Operating Expenses	271.23
8200 · Facility Expenses	
8210 · Rent Expense	330.00
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Total 8200 · Facility Expenses	330.00
8300 · Travel and Meeting Expenses	
8320 · Conferences	190.99
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Total 8300 · Travel and Meeting Expenses	190.99
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Total Expense	1,222.60
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Net Income	<u><u>851.40</u></u>