

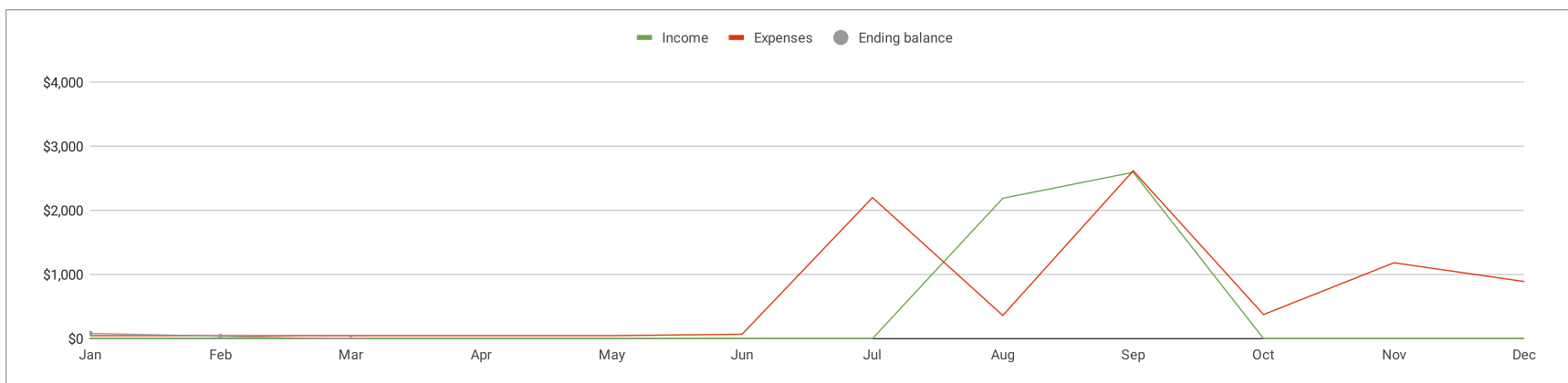
ABOUT THIS SHEET

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs. Make sure you've set a starting balance in the 'Setup' tab before beginning.

NOTE

Please don't edit this sheet.

It contains formulas and will update automatically.



Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,191	\$2,596	\$0	\$0	\$0	\$4,787	\$2,393
Expenses	\$46	\$46	\$46	\$46	\$46	\$68	\$2,201	\$361	\$2,620	\$376	\$1,184	\$891	\$7,929	\$661
Net savings [1]	-\$46	-\$46	-\$46	-\$46	-\$46	-\$68	-\$2,201	\$1,829	-\$24	-\$376	-\$1,184	-\$891	-\$3,142	\$1,829
Ending balance [2]	\$82	\$36	-\$9	-\$55	-\$101	-\$169	-\$2,370	-\$540	-\$564	-\$939	-\$2,123	-\$3,014		\$59

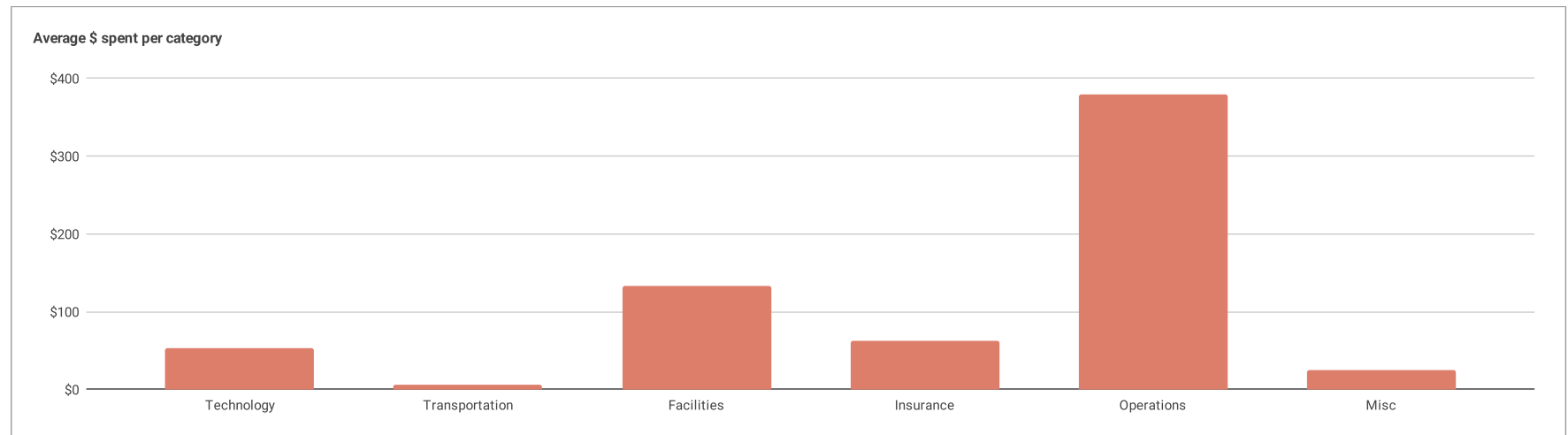
Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,928	\$0	\$0	\$0	\$0	\$1,928	\$161
Sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fundraisers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263	\$2,596	\$0	\$0	\$0	\$2,859	\$238

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
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Technology	\$46	\$46	\$46	\$46	\$46	\$68	\$55	\$55	\$55	\$61	\$61	\$61	\$643	\$54
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15	\$15	\$15	\$15	\$75	\$6
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$192	\$250	\$250	\$250	\$415	\$1,607	\$134
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$750	\$63
Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896	\$100	\$1,550	\$50	\$858	\$100	\$4,554	\$380
Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$25



[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.