Lenny and the DreamMakers

Budget Period January 1, 2017 to December 31, 2017

**REVENUE**

Projected Actual Difference

Fundraising

Garage Sale $900.00 $1602.00

Potluck Donations 300.00 257.86

Social Media 150.00 0

School Supplies 250.00 285.00

Holiday Party 50.00 95.00

Fred Meyer Rewards 250.00 286.41

Amazon Rewards 50.00 52.11

Individual's Donations 900.00 2549.00

**Total Income** **$3050.00** **$4867.38** **$1817.38**

**EXPENDITURES**

501(c)(3) set up fee $ 0````` 0

License fee, etc. 50.00 0

Storage Bins/infrastructure 400.00 654.98

School Supplies 300.00 300.01

Office Supplies 200.00 129.88

Capers 1000.00 1558.56

Transportation Vouchers 200.00 120.00

Garage Sale 0 10.00

Holiday Party 100.00 121.19

Other/Miscellaneous 100.00 88.83

**Total Expenses** **$2350.00** **$2853.35** **$-503.35**

**2017 Income minus expenses = $4867.38 - 2853.35= $2014.03 net gain**