

SUZANNA'S PANTRY 2015

Year: 2015	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Totals	Monthly Average
Number of Families	902	935	1207	939	897	1159	936	1092	1393	1046	1146	1263	12915	1076
INCOME														
Donations	\$1,373.00	\$1,259.95	\$1,509.93	\$1,569.17	\$689.17	\$3,623.08	\$555.32	\$1,594.37	\$604.43	\$1,405.94	\$719.82	\$8,094.13	\$22,998.31	\$1,916.53
Total	\$1,373.00	\$1,259.95	\$1,509.93	\$1,569.17	\$689.17	\$3,623.08	\$555.32	\$1,594.37	\$604.43	\$1,405.94	\$719.82	\$8,094.13	\$22,998.31	\$1,916.53
EXPENSES														
Bank Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.24	\$0.02
Client Services	\$0.00	\$75.00	\$100.00	\$150.00	\$200.00	\$125.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$63
Food:	\$1,470.52	\$1,084.55	\$1,743.57	\$1,404.74	\$1,341.76	\$1,446.39	\$1,579.40	\$1,583.52	\$3,776.03	\$241.04	\$2,594.73	\$3,401.59	\$21,667.84	\$1,806
Food Bank	\$1,291.62	\$837.55	\$1,384.82	\$1,259.46	\$1,178.84	\$1,143.75	\$1,365.24	\$1,138.54	\$3,776.03	\$0.00	\$2,148.81	\$2,959.43	\$18,484.09	\$1,540
Sam's Club	\$178.90	\$247.00	\$358.75	\$145.28	\$162.92	\$302.64	\$214.16	\$444.98	\$0.00	\$241.04	\$445.92	\$442.16	\$3,183.75	\$265
Fund Raising	\$8.66	\$0.00	\$60.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.63	\$6
Miscellaneous	\$37.41	\$253.33	\$0.00	\$0.00	\$28.06	\$36.48	\$0.00	\$0.00	\$0.00	\$0.00	\$428.76	\$0.00	\$784.04	\$65
Utilities & Garbage	\$459.41	\$399.87	\$397.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.39	\$105
Electric	\$323.85	\$264.31	\$261.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.71	\$71
Trash	\$135.56	\$135.56	\$135.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.68	\$34
Total Expenses	\$1,976.00	\$1,812.75	\$2,301.65	\$1,554.74	\$1,569.82	\$1,607.87	\$1,579.40	\$1,683.52	\$3,776.03	\$241.04	\$3,023.73	\$3,401.59	\$24,528.14	\$2,044
Income Minus Expenses	-\$603.00	-\$552.80	-\$791.72	\$14.43	-\$880.65	\$2,015.21	-\$1,024.08	-\$89.15	-\$3,171.60	\$1,164.90	-\$2,303.91	\$4,692.54	-\$1,529.83	-\$127

Notes:	Date	To	Amount	Purpose
Miscellaneous	Jan	Walmart	\$37.41	Bags
	Feb	Home Depot	\$39.28	Locks for playground
	Feb	M&M Janitorial	\$214.05	Paper Supplies
	May	Walmart	\$28.06	Bags
	Jun	Walmart	\$36.48	Bags & garbage Bags
	Nov	Secy of State	\$28.76	Organizational Expense for Manvel Community Outreach
	Nov	IRS	\$400.00	501 (c)(3) Expense for Manvel Community Outreach
		Total Miscellaneous	\$784.04	

Other The July Sam's Club total includes \$81.42 paid in cash for Pinto Beans.

Average of 248 Families per week.