

SUZANNA'S CUPBOARD 2016

Year: 2016	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Totals	Monthly Average
Number of Families	871	885	936	714	600	670	500	774	653	700	977	977	9257	771
INCOME														
Donations	\$364.27	\$560.54	\$798.09	\$1,365.53	\$1,309.35	\$372.03	\$1,377.06	\$1,146.00	\$607.00	\$1,671.40	\$1,102.30	\$1,615.79	\$12,289.36	\$1,024.11
Total	\$364.27	\$560.54	\$798.09	\$1,365.53	\$1,309.35	\$372.03	\$1,377.06	\$1,146.00	\$607.00	\$1,671.40	\$1,102.30	\$1,615.79	\$12,289.36	\$1,024.11
EXPENSES														
Bank Charge	\$3.89	\$3.84	\$1.75	\$2.31	\$1.85	\$3.04	\$2.00	\$1.56	\$0.91	\$0.66	\$0.67	\$0.54	\$23.02	\$1.92
Donations to 501(C)3	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Food:														\$0
Costco	\$96.73	\$102.13	\$0.00	\$0.00	\$0.00	\$70.26	\$0.00	\$0.00	\$67.64	\$130.10	\$0.00	\$0.00	\$466.86	\$39
Food Bank	\$1,000.00	\$1,800.44	\$800.70	\$917.88	\$516.18	\$1,109.92	\$744.96	\$564.08	\$0.00	\$250.00	\$747.00	\$1,522.14	\$9,973.30	\$831
Sam's Club	\$0.00	\$0.00	\$0.00	\$96.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.17	\$0.00	\$0.00	\$317.48	\$26
Other	\$31.18	\$62.35	\$74.70	\$0.00	\$24.03	\$0.00	\$0.00	\$31.18	\$40.53	\$0.00	\$63.01	\$0.00	\$326.98	\$27
Miscellaneous	\$466.46	\$256.07	\$44.45	\$0.00	\$32.16	\$0.00	\$0.00	\$4.21	\$0.00	\$307.52	\$65.86	\$187.09	\$1,363.82	\$114
Total Expenses	\$1,598.26	\$2,224.83	\$921.60	\$1,016.50	\$674.22	\$1,183.22	\$746.96	\$601.03	\$109.08	\$909.45	\$876.54	\$1,709.77	\$12,571.46	\$1,048
Income Minus Expenses	-\$1,233.99	-\$1,664.29	-\$123.51	\$349.03	\$635.13	-\$811.19	\$630.10	\$544.97	\$497.92	\$761.95	\$225.76	-\$93.98	-\$282.10	-\$24

Notes

Donations to 501(C)3	Month	To	Amount	Check/Deb	
	May	Builders Without Borders	\$100.00	1020	
Miscellaneous	Month	To	Amount	Check/Deb	Purpose
	Jan	various	\$466.46		Amounts paid by FUMC-Pearland
	Feb	GM Trucking	\$250.00	1005	to move container
		Home Depot	\$6.07	Debit	duplicate keys
	Mar	Domino's	\$44.45	Debit	Lunch for workers dealing with trailer truck load of food from Food Bank
	May	Sam's Club	\$32.16	Debit	Heater
	Aug	Office Depot	\$4.21	Debit	Receipt Book
	Oct	Absolute Color	\$116.91	1065	Banner
		QTH.com	\$23.75	1066	Internet domain renewal
		Sam's Club	\$166.86	Debit	Ink & paper for brochures
	Nov	Domino's	\$65.86	Debit	Lunch for workers sorting food donation from Manvel High School
	Dec	USPO	\$68.00	1068	Post Office Box Rent
		Longhorn Grill	\$119.09	Debit	Lunch-Annual Meeting with 8 volunteers
Food:Other	Month	To	Amount	Check/Deb	Purpose
	Jan	Walmart	\$31.18	Debit	Storage bags
	Feb	Walmart	\$62.35	Debit	Storage bags
	Mar	Walmart	\$21.70	Debit	Emergency food for elderly man
	Mar	Walmart	\$53.00	Debit	Storage bags
	May	HEB	\$24.03	Debit	Storage bags
	Aug	Walmart	\$31.18	Debit	Storage bags
	Sep	Walmart	\$40.53	Debit	Storage bags
	Nov	Dollar General	\$10.01	Debit	Storage Bags
		Walmart	\$53.00	Debit	Storage Bags

Footnotes* Feb 11, 2016 \$5,030.94 Transferred into account from FUMC-Pearland account held for Suzanna's Cupboard