

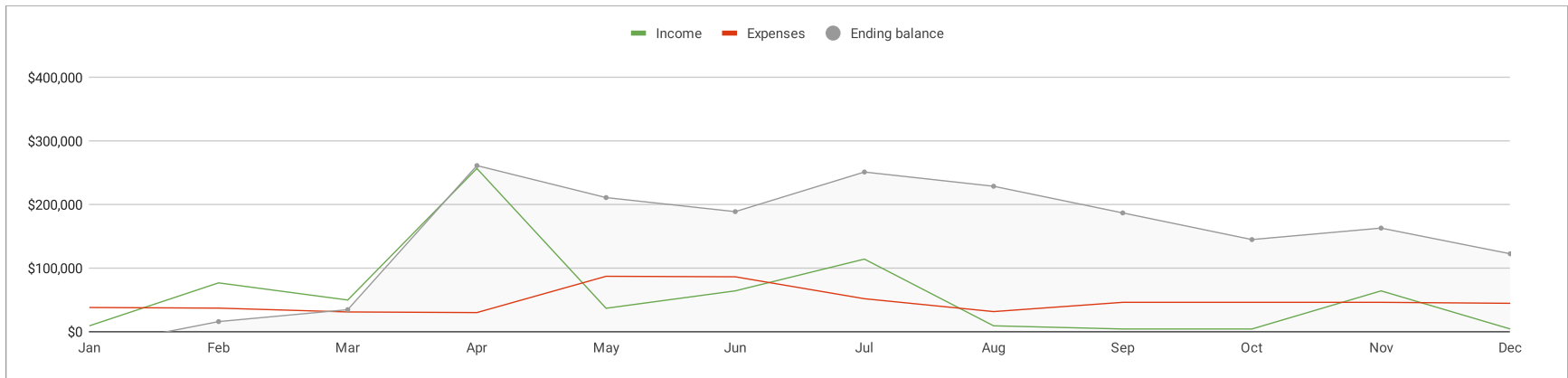
## ABOUT THIS SHEET

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	\$9,300	\$76,900	\$49,900	\$256,900	\$36,900	\$64,300	\$114,300	\$9,300	\$4,300	\$4,300	\$64,300	\$4,300	\$695,000	\$57,917
Expenses	\$38,129	\$37,129	\$31,129	\$30,129	\$87,235	\$86,449	\$51,949	\$31,685	\$46,259	\$46,259	\$46,259	\$44,709	\$577,320	\$48,110
Net savings [1]	-\$28,829	\$39,771	\$18,771	\$226,771	-\$50,335	-\$22,149	\$62,351	-\$22,385	-\$41,959	-\$41,959	\$18,041	-\$40,409	\$117,680	\$73,141
Ending balance [%]	-\$23,829	\$15,942	\$34,713	\$261,484	\$211,149	\$189,000	\$251,351	\$228,966	\$187,007	\$145,048	\$163,089	\$122,680		\$164,584

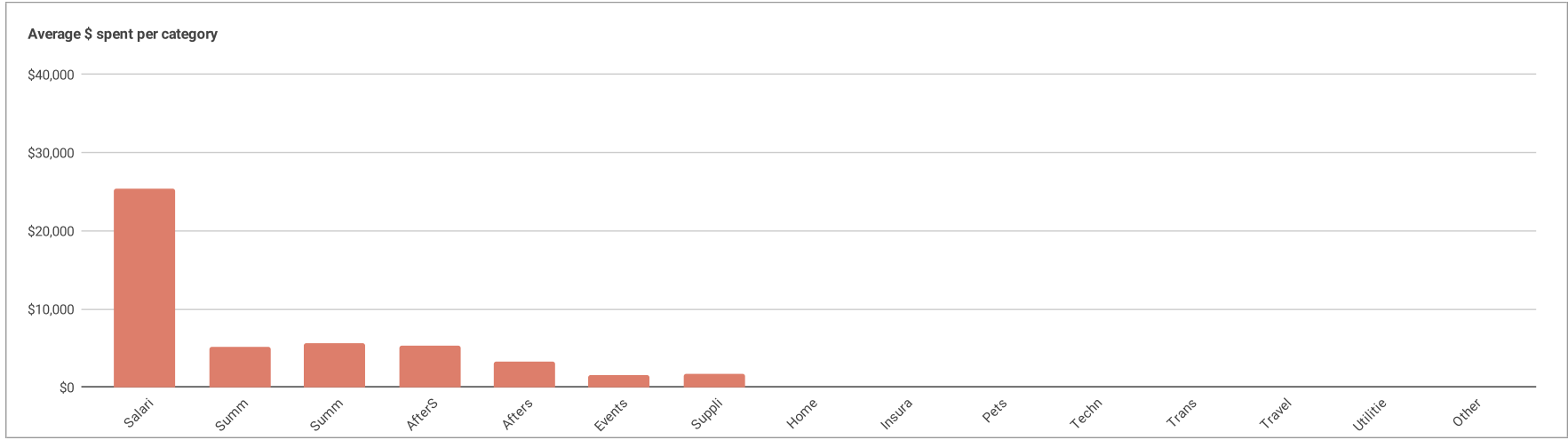
## Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
EarnedIncome	\$4,300	\$16,900	\$41,900	\$16,900	\$16,900	\$64,300	\$19,300	\$9,300	\$4,300	\$4,300	\$4,300	\$4,300	\$207,000	\$17,250
Grants	\$5,000	\$60,000	\$8,000	\$240,000	\$20,000	\$0	\$95,000	\$0	\$0	\$0	\$60,000	\$0	\$488,000	\$40,667

## Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
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Salaries	\$22,539	\$22,539	\$22,539	\$22,539	\$21,645	\$43,359	\$43,359	\$19,095	\$22,539	\$22,539	\$22,539	\$19,989	\$305,220	\$25,435
SummerCampIN	\$570	\$3,070	\$1,570	\$570	\$26,570	\$19,570	\$3,570	\$3,070	\$570	\$570	\$570	\$1,070	\$61,340	\$5,112
SummerCampTN	\$570	\$5,070	\$570	\$570	\$32,570	\$19,570	\$3,570	\$3,070	\$570	\$570	\$570	\$1,070	\$68,340	\$5,695
AfterSchool prog	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,130	\$16,130	\$16,130	\$16,130	\$64,520	\$5,377
Afterschool Prog	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000	\$3,333
Events	\$800	\$800	\$800	\$800	\$5,800	\$3,300	\$800	\$1,800	\$800	\$800	\$800	\$800	\$18,100	\$1,508
Supplies and Too	\$8,650	\$650	\$650	\$650	\$650	\$650	\$650	\$4,650	\$650	\$650	\$650	\$650	\$19,800	\$1,650
Home	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



[1] Total of Income - Expenses

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