| CHERRYLAND YOUTH LEADERSHIP | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018-2019 INCOME & EXPENDITURES | | | | | | | | | | | | | |
| | | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June |
| Beginning Fund Balance (3.180.003) | | **$ 807.66** | **$ (2,287.10)** | **$ (2,317.69)** | **$ (1,967.69)** | | | | | | | | |
| **Income** | | | | | | | | | | | | | |
| **4.275.006** | | | | | | | | | | | | | |
| Cherryland Youth Leadership- Fiesta Tickets | | | 30.00 | | | | | | | | | | |
| **4.275.007** | | | | | | | | | | | | | |
| Donations and Other Income | | 2,050.00 | 1,812.00 | 350.00 | | | | | | | | | |
| Reimbursement from Bill Quirk | | | | | | | | | | | | | |
| **Total Income** | | **2,857.66** | **(445.10)** | **(1,967.69)** | **(1,967.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Expense** | | | | | | | | | | | | | |
| **5.145.003** | | | | | | | | | | | | | |
| Family Fiesta Expenses | | | 259.95 | | | | | | | | | | |
| **5.145.004** | | | | | | | | | | | | | |
| Program Expenses | | 41.68 | 67.96 | | | | | | | | | | |
| Admin Support | | 1,544.21 | 1,288.70 | | | | | | | | | | |
| Field Trips | | 773.87 | | | | | | | | | | | |
| Blue Theology Registration | | 2,700.00 | | | | | | | | | | | |
| Supplies | | | 17.58 | | | | | | | | | | |
| License for Movie Fundraiser | | 85.00 | | | | | | | | | | | |
| Movie Fundraiser | | | 180.13 | | | | | | | | | | |
| Gifts | | | 58.27 | | | | | | | | | | |
| **Total Expenses** | | **5,144.76** | **1,872.59** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | | | | | | | |
| Ending Fund Balance (3.180.003) | | **(2,287.10)** | **(2317.69)** | **(1,967.69)** | **(1,967.69)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |