

CHILDREN'S PLACE MONTHLY FINANCIAL SHEET

CP's Previous Month's Balance Check Book/General Ledger Amount					
	Income	Budget	10/19-9/20		Budget Balance
4000	Contributions Non-Restricted	\$13,000.00			
4004					
4005					
4006	City of Pell City	\$4,000.00			
4015	State General Funds	\$49,000.00			
	Restrictive Grants:				
4022					
4023	National Children's Alliance	\$6,500.00			
4025	ADECA	\$72,000.00			
4029-C					
4029-D	Foundations	\$4,000.00			
4029-E	Pell City School Systems				
	Non-Restrictive Grants:				
4032	United Way	\$42,000.00			
4033	Wal-Mart				
4037					
4200	Fund Raisers	\$21,410.00			
6200	Program Fees	\$12,000.00			
6500	Investment Income	\$100.00			
6900	Miscellaneous Revenue				
	Total Income	\$224,010.00			
	Expenses				
7000	Payroll Expenses	\$133,000.00			
7100	Employee Benefits/Retirement	\$6,500.00			
7200	Payroll Taxes	\$18,500.00			
8000	Professional Fees & Contracts	\$7,000.00			
8100	Supplies	\$5,000.00			
8110	Supplies (Office)	\$2,000.00			
8200	Telephone	\$5,000.00			
8300	Postage & Shipping	\$550.00			
8410	Utilities (Lights & Water)	\$5,500.00			
8600	Printing & Publication	\$3,500.00			
8606	Subscriptions/Reference	\$1,200.00			
8700	Travel & Transportation	\$1,700.00			
8800	Conferences & Conv's.	\$4,000.00			
9000	Membership Dues	\$2,000.00			
9300	Insurance	\$9,000.00			
9420	Bank Charges	\$0.00			
9460	Education Expenses	\$450.00			
9480	Public Relations	\$4,000.00			
9510	Janitorial	\$1,800.00			
9550	Equipment Rental	\$35.00			
9560	Repairs & Maintenance	\$5,000.00			
9490	Flowers/Gifts	\$0.00			
9745	Equipment and Other Fixed Assets	\$6,000.00			
9746	Security Fees	\$275.00			
9747	Fundraising	\$2,000.00			
	Total Expenses	\$224,010.00			
	Net Income				
	CK Balance				