

2007 (January 1 through February 28)

January 1 bank statement balance.....\$3994.63

January 1 checkbook balance..... \$3876.16

Difference of \$118.47 due to posted but uncashed checks before 12/31/06.

Income

World Peace Day collection.....\$620

Membership fees..... \$250

Total..... \$870

Expenses

World Peace Day main speaker\$800

 Addt'l speaker... \$50

 printing \$194.26

 venue costs... .. \$72

Web master payroll (Jan & Feb)..... \$60

Total..... \$1176.26

February 28 checkbook balance.....\$3569.90

Summary of 2006 by Projects

World Peace Day (12-31-05) *

Income.....\$2753
Expenses.....\$4356
Net..... ..(\$1603)

Caldicott at MCC (4-29-06) *

Income.....\$4399
Expenses... \$3637
Net.....\$762

Goodman at New College (9-19-06) *

Income.....\$6695
Expenses.....\$4160
Net.....\$2535
Coalition share at 40%....\$1014

Website Development and Administration

Domain name and hosting.....\$45.33
Webmaster payroll.....\$180.00
Total.....\$225.33

* Notes:

- I have each project broken down into various categories of expense, e.g. speaker fees, printing, postage, venue costs, etc. to provide comparable expenses across projects.
- Non project costs will be included in the tabulation, although they are very few. However, in 2006, the Coalition provided “community grants” of \$75 to WMNF FM88.5 and \$250 to SAFE.
- But I haven’t completed that as of yet. Unraveling each project by category, while relatively easy, is tedious and somewhat time consuming.