

DONATIONS/INCOME vs EXPENSES AND FEES BY MONTH 2008 1ST 3 MONTHS

JAN	\$5,292.26	INCOME	\$2,070.75	EXPENSE
			\$148.34	PPAL FEE
FEB	\$1,459.83	INCOME	\$3,550.28	EXPENSE
			\$13.43	PPAL FEE
MAR	\$2,188.83	INCOME	\$3,088.54	EXPENSE
			\$52.01	PPAL FEE
TOTALS	\$8,940.82	INCOME	\$8,701.57	EXPENSE
			\$213.78	PPAL FEE

Fees are deducted in PayPal when donations are made

Income vs Expense Report prepared by Diana Creed-Newton, Co-Founder & Treasurer on April 1, 2008

2008 Quarterly Expense Report

TOTAL

	JAN	FEB	MAR	
Bann/Figs	\$0.00	\$2,000.00	\$1,400.00	**Flag supply good level, banners vary
Postage	\$189.49	\$191.58	\$285.10	**Increase due to banners and cookbooks
VA Coup	\$600.00	\$0.00	\$600.00	**200 \$5.00 VA Canteen/klats Homeless/Vets
TeleCom	\$86.40	\$89.79	\$173.97	**New LD plan unlimited LD begins Apr '08
ISP	\$89.95	\$89.95	\$89.95	**Monthly Satellite ISP service
CPA	\$850.00	\$0.00	\$0.00	**Should only be one time fee 2008**
SOS	\$25.00	\$35.00	\$0.00	
Florist	\$73.38	\$0.00	\$0.00	**Group Flowers sent to George, 3wksHospital
Ink	\$121.98	\$88.97	\$0.00	**Good supply, should be through May
Mallers	\$93.90	\$0.00	\$0.00	**Bubble mallers Bann's good thru May
OffSupply	\$60.65	\$49.99	\$11.42	**FEB was for office chair-office eqpm
Patches	\$0.00	\$228.00	\$0.00	**200 SSS Patches, good supply now
CookBooks	N/A	N/A	\$640.10	**New Fundraising Item**
PayPal fees	\$148.34	\$13.43	\$52.01	**Fees deducted in Paypal when donations made
TOTALS	\$2,219.08	\$3,563.71	\$3,132.66	\$8,915.35 1stQuarter Expenses

Please see attached monthly reports w/ form of payment and type of payment for each item monthly

Quarterly Expense Report Prepared By: Diana Creed-Newton 31Mar2008

Quarterly Donation Report will be prepared on 01Apr2008 and will also be attached to these reports

JANUARY FINANCIAL REPORT

EXPENSES

DATE	BAN/FLGS	POSTAGE	VA BOOKS	TELECOM	ISP	PAYPAL	CHECK#	DATE PD
JAN '08	\$0.00					ALL PPAL		ALL JAN
1/30/2008		\$189.49	\$500.00	\$86.40		YES	1106	1/30/2008
								1/29/2008
JAN '08						\$69.95	YES	1/11/2008
1/29/2008	CPA FEE	SOS%	FLORIST	INK	BUBBLE MAILERS	OFFICE SUPPLY		1105 1/29/2008
	\$860.00				BANNERS			1104 1/15/2008
1/18/2008		\$25.00	\$73.38					1/15/2008
1/15/2008			**SSFOA	\$121.98				1/28/2008
1/28/2008			FLOWERS		\$85.90			1/27/2008
1/27/2008			SENT-EXSC			\$60.65		ALL JAN
JAN '08			HOSPITAL**					
JAN '08	PayPal fees January					YES		ALL JAN
	\$148.34							

TOTALS ALL \$2,219.09
 Please note, VA BOOKLETS AND CPA FEES NOT NORMAL MONTHLY EXPENSES **

Prepared by Diana Creed-Newton, Co-Founder & Treasurer 31Mar2008

Feb-08

EXPENSES

DATE	BAN/FLGS	POSTAGE	PATCHES	TELECOM	ISP	PAYPAL	CHECK#	DATE PD
2/5/2008	\$2,800.00					ALL PPAL	1107	2/6/2008
FEB '08		\$191.68	\$228.00			YES		2/25/2008
2/25/2008				\$88.78			1109	2/27/2008
2/27/2008								
FEB '08						\$68.65	YES	2/11/2008
2/10/2008		SOS%	OFFICE EQPMT	INK	PayPal fees Feb	YES		2/10/2008
2/8/2008		\$10.00					1105	2/8/2008
2/7/2008		\$25.00	\$49.99			YES		2/7/2008
2/4/2008				\$86.97		YES		2/4/2008
FEB '08						\$13.43	YES	ALL FEB

TOTALS \$3,563.71

Prepared by Diana Creed-Newton, Co-Founder & Treasurer 31Mar2008

Mar-08

EXPENSES

DATE	BAN/FLGS	POSTAGE	VA BOOKS	TELECOM	ISP	PAYPAL	CHECK#	DATE PD
3/28/2008	\$1,400.00					*****	1111	3/28/2008
MAR '08		\$285.10				ALL PPAL	*****	ALL MAR
3/28/2008			\$500.00			YES	*****	3/28/2008
3/31/2008				\$173.97		*****	1112	3/31/2008
MAR '08					\$89.95	YES	*****	3/11/2008

	COOKBOOKS	OFFICE SUPPLY	PayPal Fees March		
3/17/2008	\$640.10			*****	1110 3/17/2008
3/10/2008	please note	\$11.42		YES	***** 3/10/2008
MAR '08	many donations offset this expense		\$52.01	YES	***** ALL MAR

TOTALS

\$3,132.55

Prepared by Diana Creed-Newton, Co-Founder & Treasurer 31Mar2008