MONTHLY CASH FLOW					2019-2020						
Month	Copies	Fax	Internet	Cards	Book Sales	Fines & Fee	Donations	N.Cards	Misc.	Fundraiser	Totals
July. 2(	$44.50	$126.00	$85.00	$130.00	$119.40	$82.10	$3.50	$15.00	$0.00	$10.00	$615.50
August	$42.00	$45.00	$10.00	$80.00	$19.00	$50.55	$14.10	$0.00	$0.00	$0.00	$260.65
September											
October											
November											
December											
Totals	$86.50	$171.00	$95.00	$210.00	$138.40	$132.65	$17.60	$15.00	$0.00	$10.00	$876.15
Month	Copies	Fax	Internet	Cards	Book Sales	Fines & Fee	Donations	N.Cards	Misc.	Fundraiser	Totals
January. 2(	$10.40	$4.00	$2.50	$30.00	$14.00	$36.50	$4.00	$0.00	$1.40	$0.00	$102.80
February											$0.00
March											$0.00
April											$0.00
May											$0.00
June											$0.00
Totals	$10.40	$4.00	$2.50	$30.00	$14.00	$36.50	$4.00	$0.00	$1.40	$0.00	$102.80
Fiscal yr to	$96.90	$175.00	$97.50	$240.00	$152.40	$169.15	$21.60	$15.00	$1.40	$10.00	$978.95
ANNUAL	Copies	Fax	Internet	Cards	Book Sales	Fines & Fee	Donations	N.Cards	Misc.	Fundraiser	Totals
(2010-2011	$295.95	$222.05	$335.00	$1,160.00	$481.50	$440.18	$40.00	$6,955.68			$9,930.36
(2011-2012	$410.20	$117.45	$252.00	$865.00	$539.40	$495.64	$25.00	$6,837.31			$9,542.00
(2012-2013	$492.91	$154.40	$325.00	$1,095.00	$479.10	$713.28	$0.00	$35.00	$763.00	$2,198.00	$4,058.00
(2013-2014	$287.21	$219.60	$339.00	$1,055.00	$520.03	$766.22	$2,430.43	$45.00	$76.90	$1,360.00	$7,099.39
(2014-2015	$307.10	$147.05	$348.00	$1,430.00	$348.90	$700.13	$496.10	$35.00	$33.61	$5,130.43	$8,976.32
(2015-2016	$297.61	$223.60	$341.50	$1,085.00	$534.03	$802.72	$2,434.43	$45.00	$78.30	$1,360.00	$7,202.19
(2016-2017	$202.00	$132.20	$285.00	$1,070.00	$383.80	$570.35	$5,712.11	$10.00	$100.95	$250.00	$8,716.41
(2017-2018	$315.05	$60.00	$225.00	$1,130.00	$592.17	$733.32	$859.64	$31.20	$0.20	$2,039.00	$5,985.58
(2018-2019	$288.80	$68.00	$125.50	$1,035.00	$637.45	$719.45	$2,563.40	$5.00	$6.03	$363.50	$5,812.13

Monthly Cash Flow Report

July 2019
REVISED

Blue-Fundraiser
Green-$ donation
RED =

									$0.00
									$0.00
									$0.00
									$0.00
									$0.00
									$0.00
	$42.00	$45.00	$10.00	$80.00	$19.00	$50.55	$0.00		$246.55
Totals	**$42.00**	**$45.00**	**$10.00**	**$80.00**	**$19.00**	**$50.55**	**$0.00**	**$0.00**	**$246.55**
	1-Copies	**2-Fax**	**3-Internet**	**4-Cards**	**5-Book Sales**	**6-Fines & Fees**	**Note Cards**	**8-Misc**	**Daily Totals**
Monthly Totals	**$42.00**	**$45.00**	**$10.00**	**$80.00**	**$19.00**	**$50.55**	**$0.00**	**$0.00**	**$260.65**
								7 -Donation	$14.10
								9 -Fundraiser	$0.00
		Deposit voucher		w/out CC	with CC			Ran as CC	$125.60
	General Revenue		3802.2	$87.85	$213.45			Actual deposit 9/6/2019	**$120.95**
	Book/Video Sales		3802.4	$19.00	$19.00			Nonprofit deposit	$14.10
	Donations		3802.7	$14.10	$14.10				
	Fundraisers		3802.8	$0.00	$0.00				
			Total	$120.95	$246.55				

Volunteer Hour Log

Aug 2019

Name	Date	Time	Date	Time	Date	Time	Date	Time
Casillas, Jennifer								
Casillas, Dom								
England, Allison	8/9	4	8/10	4				
Forakis, Deb								
Forakis, Gary								
Hansen, Ken								
Hardinger, Jordan								
Hardinger, Sharai								
Hart, Julie								
Hart, Rusty								
Hislop, Melinda	8/28	2						
Isles, Barbara								
Meades, Jackie								
Madsen, Blake								
Madsen, Carmen	8/7	2						
Ottley, Kris								
Ottley, Natalie	8/14	2						
Rasmussen, Cathie								
Rasmussen, Ryder								
Turnbow, Barbara								
LDS Missionaries (4)								
Total Hours:								
14		10		4		0		0

4 people

August	2019										
Week of	Monday	Wednesda	Friday	Saturday	Total	Total Adult	Total Child	Program ki	SH adults	AFTER 5pm	
August 2-3			22	20	42	31	11			10	
August 5-10	35	33	26	10	104	61	43			8	
August 12-17	41	38	26	9	114	77	37			16	
August 19-24	17	27	24	6	74	52	22			14	
August 26-31	32	31	17	30	110	80	30			5	
					0	0					
					0	0					
Monthly Totals	125	129	115	75	444	301	143	0	0		