



		2021													
		January	February	March	April	May	June	Mid-Year Sum.	July	August	Septmeber	October	November	December	End of Year Sum
100 Income															
	101 Goods Bags	\$2,381.04	\$311.00	\$686.00	\$41.00	\$511.00	\$54.00	\$3,984.04							
	102 Medical Help			\$100.00				\$100.00							
	103 Home Improvement														
	104 General Donations	\$102.00	\$364.26	\$379.25	\$369.79	\$379.25	\$379.25	\$1,973.80							
	105 Other														
	Total	\$2,483.04	\$675.26	\$1,165.25	\$410.79	\$890.25	\$433.25	\$6,057.84							
Expenses															
200 Nutrition															
	201 Purchase of Groceries		\$1,313.26		\$670.89	\$1,376.56		\$3,360.71							
	202 Purchase of Food														
	203 Blessing Bags														
	Total							\$3,360.71							
300 Medical															
	301 Medication / Prescription			\$51.40				\$130.13							
	302 Medical Exams					\$415.03		\$415.03							
	303 Medical Procedures							\$62.61							
	304 Medical Equipment														
	Total							\$607.77							
400 Home Improvement															
	401 Materials														
	402 Labor														
	403 Transportation														
	404 Tools and Equipment														
	405 Equipment Rental														
	Total							\$0.00							
500 Administration															
	501 Expendable Materials														
	502 Bank Fee's	\$135.16	\$22.01	\$43.94	\$2.81	\$44.52	\$3.81	\$252.25							
	503 Professional Fee (Lawyer, Accountant, etc)														
	504 Marketing	\$102.00						\$102.00							
	Total							\$354.25							
	Total Expenses	\$237.16	\$1,335.27	\$95.34	\$673.70	\$1,836.11	\$145.15	\$4,322.73							

Over 250 families desperately in need of FOOD, given groceries for a week.



Medical assistance to families in need



Paypal transaction cost for generous Donations & Website hosting



Mid-Year Summary of Expenses

- 200 Nutrition \$3,360.71
- 300 Medical \$607.77
- 400 Home Improvement \$0.00
- 500 Administration \$354.25

