

Category	Item	January	February	March	April	May	June	July	August	
	Starting Balance	\$2,323.10	\$1,770.69	\$2,346.68	\$2,264.99	\$2,532.18	\$5,586.88	\$4,337.48	\$4,036.53	
INCOME		\$ 3,502.35	\$ 2,679.35	\$ 1,716.35	\$ 2,383.35	\$ 4,583.81	\$ 1,710.35	\$ 2,775.25	\$ 1,809.44	
	Donations (Monthly)	\$ 1,230.00	\$ 700.00	\$ 802.00	\$ 1,065.00	\$ 445.00	\$ 406.00	\$ 1,490.00	\$ 230.00	
	Donations (Leaders Day)	\$418.00	\$ 315.00		\$ 364.00	\$ 216.00	\$ 390.00			
	Donation (Special Event)	\$940.00	\$ 750.00			\$ 3,060.96		\$ 370.90		
	Insurance money from V/C	\$914.35	\$ 914.35	\$ 914.35	\$ 914.35	\$ 914.35	\$ 914.35	\$ 914.35	\$ 914.35	
	Sale of tapes/CDs/DVDs				\$40.00	(\$52.50)			\$200.00	
	Sale of Books								\$465.00	
	Paypal (verification)								\$0.09	
EXPENSES		\$4,054.76	\$2,103.36	\$1,798.04	\$2,116.16	\$1,529.11	\$2,959.75	\$3,076.20	\$2,191.91	
	Office Rent	\$400.00	\$200.00		\$400.00		\$700.00	\$200.00	\$200.00	
	Health Insurance V/C	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	\$914.35	
	Espousal Retreat Center		\$500.00		\$300.00		\$300.00	\$150	\$75.00	
	Telephone	\$64.81		\$66.69	\$157.08	\$70.80	\$68.73	\$69.92	\$69.56	
	Internet				\$214.56					
	Teleconference				\$20.67	20.57		\$18.73		
	Stamps									
	Supplies	\$30.00		\$31.00		\$214.05				
	Copy costs		\$214.21			\$31.49	\$196.89			
	Mailings	\$115.60				\$127.85		\$178.20		

Category	Item	January	February	March	April	May	June	July	August	
	Speaker fee					\$150.00	\$100.00			
	Hall									
	Refreshments		\$74.80							
	Special entertainment									
	Music							\$304.00		
	Dance									
	sets of DVDs							\$121.00		
	Sound						\$525.00			
	Credit card				\$109.50		\$33.78		\$3.00	
	Vin's Salary	\$2,530.00						\$920.00		
	Cheryl's Salary									
	Special Events							\$200.00		
	Keep Account Open									
	Insurance Liability									
	Police Detail									
	Donations:									
	In Memory		\$200.00							
	Friends of the Unborn									
	CAMPS									
	Green Card Youth Scholarship								\$930.00	
	NSC Leaflets						\$36.00			
	Boston Catholic Directory						\$85.00			
	National Conference for Leaders									

Category	Item	January	February	March	April	May	June	July	August
	Banking Fee								
	Travel to Brazil			\$786.00					
	Month	January	February	March	April	May	June	July	August
	Total Income	\$3,502.35	\$2,679.35	\$1,716.35	\$2,383.35	\$4,583.81	\$1,710.35	\$2,775.25	\$1,809.44
	Total Expenses	\$4,054.76	\$2,103.36	\$1,798.04	\$2,116.16	\$1,529.11	\$2,959.75	\$3,076.20	\$2,191.91
	Month's net	(\$552.41)	\$575.99	(\$81.69)	\$267.19	\$3,054.70	(\$1,249.40)	(\$300.95)	(\$382.47)
	Balance	\$1,770.69	\$2,346.68	\$2,264.99	\$2,532.18	\$5,586.88	\$4,337.48	\$4,036.53	\$3,654.06
	Notes:								
		January	+ \$940.00 Checks from Christmas 2007						
			- \$2530.00 for 11 weeks of pay for 2007 for Vin for the weeks of 7/15/07-9/23/07						
		February	+ \$750.00 Money donated for Vin to go to Brazil						
			- 500.00 for use of Espousal: Nov. 17,2007(\$150.00), Dec. 28, 2007(\$200.00) & Jan. 12,2008(\$150.00)						
			- \$74.80 Cost of hamburgers and French fries for leaders meeting						
			- \$200.00 Donation to Our Lady of Perpetual Help for Fr. Edward McDonough						
		April	+\$364.00 for March Leaders Meeting \$90.00 & \$274.00 for Leaders Meeting in April						
		May	+\$3060.96 from Pentecost						
			-\$52.50 for a \$40.00 bounced check & bank pentalties						
		June	-\$700.00 Rent for May \$200.00 & June \$200.00 & Pentecost \$300.00						
			-\$525.00 for sound for Pentecost						
		July	+ \$370.90 from picnic						
			-\$304.00 for Christian Music Copyright LIC						
			-\$920.00 for 4 weeks of pay for 2008 Dec. 30, 2007-Jan. 20, 2008						
			-\$200.00 for use of grounds at Fatima Shrine for picnic						