

SENIOR GLEANERS OF SAN DIEGO COUNTY TREASURER'S REPORT

ITEM-Actuals	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
INCOME:												
Grants	1,250.00	0.00	1,713.00	0.00	0.00	0.00	0.00	100.00	3,000.00	0.00	1,300.00	750.00
Business	0.00	95.00	215.00	0.00	0.00	0.00	50.00	0.00	65.00	0.00	35.00	0.00
Donations	5,553.50	1,198.54	217.42	1,145.00	8,388.53	490.00	12,498.45	540.97	27.40	0.00	371.43	1,675.18
Events/Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Asset Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME TOTALS	6,803.50	1,293.54	2,145.42	1,145.00	8,388.53	490.00	12,548.45	641.97	3,092.40	0.00	1,706.43	2,425.18
EXPENSES:												
DMV	0.00	0.00	0.00	0.00	0.00	193.00	50.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	786.00	0.00	0.00	1,126.00	2,940.00	0.00	0.00	0.00	0.00	0.00
Fuel	171.64	95.59	0.00	194.54	161.66	205.81	170.13	101.38	184.56	218.06	84.74	157.08
Repairs/Maint	303.76	0.00	589.70	0.00	0.00	64.15	654.33	0.00	9.00	0.00	0.00	29.74
Program Supplies	0.00	0.00	0.00	462.85	1,794.65	0.00	0.00	0.00	1,518.55	0.00	1,038.24	0.00
Office Supplies	74.11	0.00	0.00	0.00	0.00	34.80	0.00	0.00	0.00	0.00	0.00	232.00
Phone, Web	58.11	58.05	58.07	58.07	58.04	58.04	59.49	59.70	65.75	65.68	70.58	65.58
Publicity/PR	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	637.06	719.68	474.50	416.18	219.00	401.12	0.00	657.01	435.26	180.67	120.46	0.00
Payroll Taxes	99.84	116.49	130.76	85.28	4.29	178.15	28.80	0.00	142.67	118.64	32.48	21.63
Fees	94.00	49.00	49.00	49.00	0.00	49.00	49.00	50.00	50.00	50.00	50.00	50.00
Misc. Expenses	50.00	76.00	114.00	0.00	19.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
EXPENSE TOTALS	1,538.52	1,114.81	2,202.03	1,265.92	2,256.64	2,310.07	4,076.75	868.09	2,405.79	633.05	1,396.50	556.03
Net Income/loss	5,264.98	178.73	-56.61	-120.92	6,131.89	-1,820.07	8,471.70	-226.12	686.61	-633.05	309.93	1,869.15
Beginning Balance	1/1	2/1	3/1	4/1	5/1	6/1	7/1	8/1	9/1	10/1	11/1	12/1
CHECKBOOK		9,913.90	9,762.58	9,705.97	8,440.05	15,466.94	13,646.87	22,118.57	22,442.19	21,809.14	22,119.07	23,988.22

	SUMMARY	2022 BUDGET	2022 ACTUAL
TOTALS			
8,113.00	INCOME:		
460.00	Grants	4,200.00	8,113.00
32,106.42	Business	480.00	460.00
1.00	Donations	2,400.00	32,106.42
0.00	Events/Misc. Income	2,400.00	1.00
40,680.42	Asset Transfer	25,020.00	0.00
	INCOME TOTALS	34,500.00	40,680.42
243.00	EXPENSES:		
4,852.00	DMV	300.00	243.00
1,745.19	Insurance	5,400.00	4,852.00
1,650.68	Fuel	1,800.00	1,745.19
4,814.29	Repairs/Maint	2,400.00	1,650.68
340.91	Program Supplies	4,200.00	4,814.29
735.16	Office Supplies	840.00	340.91
50.00	Phone/Web	840.00	735.16
4,260.94	Publicity/PR	480.00	50.00
959.03	Personnel	12,000.00	4,260.94
589.00	Payroll Taxes	3,600.00	959.03
384.00	Fees	1,800.00	589.00
20,624.20	Misc. Expenses	840.00	384.00
20,056.22	EXPENSE TOTALS	34,500.00	20,624.20
23,988.22			