Income and Expense

Coloritlove.org

Fiscal Year Begins: Jan-04

	Jan-08	Feb-08	Mar-08	April-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Total Y/E
Beginning Balances													
Checking Account	**101.00**												
PayPal Account													
From Paypal to Checking													
Income													
Cash Receipts													
PayPal													
Other Income													
TOTAL RECEIPTS													
Total Funds On Hand													
Expenses													
PayPal Charges													
Computers/Software													
Web Fees - CWH													
Mailing List Fees													
Outside services													
Office Supplies													
Office Equipment													
Office Expense													
Postage													
Accounting & Legal													
Bank Fees													
Returned Checks													
Telephone													
Utilities													
Bank Fees													
Insurance													
Personnel Salaries													
Contract Labor													
Subscriptions													
Miscellaneous													
Printing Costs													
Entertainment													
Maintenance													
Insurance													
Travel Expense													
TOTAL EXPENSES													
Ending Totals													