

SENIOR GLEANERS OF SAN DIEGO COUNTY TREASURER'S REPORT

THROUGH 12/31/21

ITEM-Actuals	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>INCOME:</b>													
Grants	1,318.95	0.00	2,830.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149.12
Business	20.00	0.00	70.00	265.00	275.00	55.00	40.00	0.00	0.00	0.00	80.00	15.00	820.00
Donations	1,171.46	498.57	146.65	275.00	745.74	508.47	980.97	196.63	0.00	75.00	292.96	2,718.58	7,610.03
Events/Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	820.00	5,000.00	0.00	0.00	0.00	0.00	10,820.00
<b>INCOME TOTALS</b>	<b>2,510.41</b>	<b>498.57</b>	<b>3,046.82</b>	<b>540.00</b>	<b>1,020.74</b>	<b>5,563.47</b>	<b>1,840.97</b>	<b>5,196.63</b>	<b>0.00</b>	<b>75.00</b>	<b>372.96</b>	<b>2,733.58</b>	<b>23,399.15</b>
<b>EXPENSES:</b>													
DMV	1.00	0.00	0.00	2.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
Insurance	0.00	0.00	786.00	0.00	1,126.00	2,949.00	0.00	0.00	0.00	0.00	0.00	0.00	4,861.00
Fuel	114.64	56.48	189.21	190.34	116.45	152.55	159.61	78.96	175.66	82.77	180.54	166.14	1,663.35
Repairs/Maint	0.00	0.00	12.91	70.26	0.00	0.00	0.00	73.55	0.00	7.00	0.00	0.00	163.72
Program Supplies	0.00	320.70	1,388.33	1,570.50	0.00	0.00	489.18	0.00	38.27	0.00	114.07	0.00	3,921.05
Office Supplies	0.00	335.51	109.50	311.40	0.00	0.00	0.00	0.00	0.00	0.00	491.34	364.08	1,611.83
Phone, Web	58.14	58.23	58.23	58.23	58.25	58.25	121.48	0.00	58.23	58.18	58.11	58.11	703.44
Publicity/PR	0.00	50.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	200.00
Personnel	927.91	1,238.12	1,021.94	905.83	701.40	1,193.51	1,302.84	519.56	147.21	290.07	647.17	551.45	9,447.01
Payroll Taxes	350.92	253.91	297.50	381.27	184.12	126.97	400.91	266.97	94.04	26.64	52.54	117.14	2,552.93
Fees	39.00	75.00	103.00	39.00	39.00	39.00	976.50	26.50	26.50	397.90	49.00	253.00	2,063.40
Misc. Expenses	0.00	0.00	88.25	50.25	75.00	0.00	75.00	421.70	10.00	0.00	0.00	0.00	720.20
<b>EXPENSE TOTALS</b>	<b>1,491.61</b>	<b>2,387.95</b>	<b>4,129.87</b>	<b>3,579.08</b>	<b>2,300.22</b>	<b>4,759.28</b>	<b>3,525.52</b>	<b>1,387.24</b>	<b>624.91</b>	<b>862.56</b>	<b>1,592.77</b>	<b>1,509.92</b>	<b>28,150.93</b>
Net Income/loss	1,018.80	-1,889.38	-1,083.05	-3,039.08	-1,279.48	804.19	-1,684.55	3,809.39	-624.91	-787.56	-1,219.81	1,223.66	
<b>Beginning Balance</b>	<b>1/1</b>	<b>2/1</b>	<b>3/1</b>	<b>4/1</b>	<b>5/1</b>	<b>6/1</b>	<b>7/1</b>	<b>8/1</b>	<b>9/1</b>	<b>10/1</b>	<b>11/1</b>	<b>12/1</b>	<b>1/1/22</b>
CHECKBOOK	9,070.65	10,089.45	8,200.07	7,117.02	4,077.94	2,798.46	3,602.65	1,918.10	5,727.49	5,102.58	4,315.02	3,095.21	4,318.87