

Income/Expense Comparison by Category - Last year

1/1/2011 through 12/31/2012

2/14/2013

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Category	1/1/2011- 12/31/2011	1/1/2012- 12/31/2012	Amount Difference
INCOME			
Classes - Income	356.00	303.45	-52.55
Donations - Income	25.00	0.00	-25.00
Fundraising Events - Income	4,413.74	3,794.00	-619.74
Membership Dues - Income	1,602.00	1,194.24	-407.76
TOTAL INCOME	6,396.74	5,291.69	-1,105.05
EXPENSES			
Classes - Instructor Expense	0.00	89.00	-89.00
Event Space - Expense	615.00	393.00	222.00
Fundraising Events - Expense	3,832.92	3,021.67	811.25
Gifts & Donations			
Charity	0.00	0.00	0.00
TOTAL Gifts & Donations	0.00	0.00	0.00
ICG Dues - Expense	696.00	420.00	276.00
Operating Costs - Expense			
Board Expenses	157.55	267.38	-109.83
Card Processing Fees	157.05	133.29	23.76
Office Supplies	31.50	0.00	31.50
Petty Cash	0.00	0.00	0.00
Postage	8.80	40.50	-31.70
Professional Services	0.00	93.75	-93.75
Treasury Expense	36.99	82.23	-45.24
Web Hosting	16.15	123.22	-107.07
TOTAL Operating Costs - Expense	408.04	740.37	-332.33
TOTAL EXPENSES	5,551.96	4,664.04	887.92
OVERALL TOTAL	844.78	627.65	-217.13