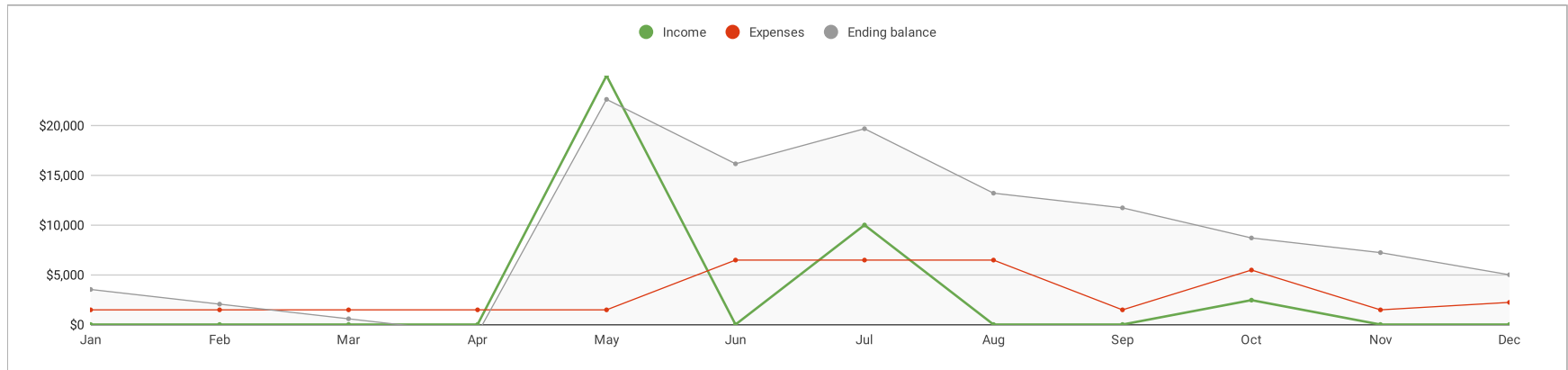


About this sheet

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.
Make sure you've set a starting balance in the 'Configure' tab before beginning.

Note

Please don't edit this sheet.
It contains formulas and will update automatically.



Summary

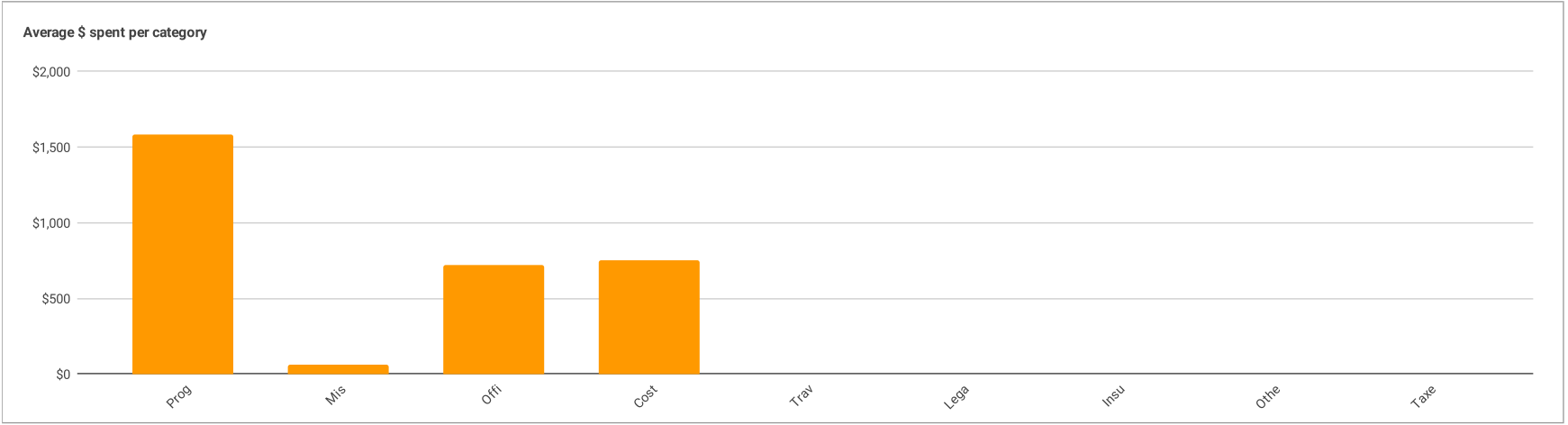
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$0	\$0	\$0	\$0	\$25,000	\$0	\$10,000	\$0	\$0	\$2,450	\$0	\$0	\$37,450	\$12,483
Expenses	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$6,475	\$6,475	\$6,475	\$1,475	\$5,475	\$1,475	\$2,225	\$37,450	\$3,121
Net savings [1]	-\$1,475	-\$1,475	-\$1,475	-\$1,475	\$23,525	-\$6,475	\$3,525	-\$6,475	-\$1,475	-\$3,025	-\$1,475	-\$2,225	\$0	\$13,525
Ending balance [2]	\$3,525	\$2,050	\$575	-\$900	\$22,625	\$16,150	\$19,675	\$13,200	\$11,725	\$8,700	\$7,225	\$5,000		\$10,041

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Grants	\$0	\$0	\$0	\$0	\$25,000	\$0	\$10,000	\$0	\$0	\$2,000	\$0	\$0	\$37,000	\$3,083
Sales- Registration- A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$450	\$38

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Program	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$4,000	\$0	\$0	\$0	\$1,583
Miscellaneous Cost of Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$63
Office/General Administrative	\$725	\$725	\$725	\$725	\$725	\$725	\$725	\$725	\$725	\$725	\$725	\$725	\$8,700	\$725
Cost of Goods/Cost of Services	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	\$750
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.