

## The Serenity Center's Program Management

8/1/2009 through 1/31/2010

	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2010 January</u>	<u>Total</u>
<b>State Grant</b>							
<b><u>Income</u></b>							
Special Grant	23,719.19				20,720.47		44,439.66
<b><u>Expenses</u></b>							
Fed W/H			1,359.03	1,504.21	1,378.15	1,453.09	5,694.48
Net Pay		3,888.32	4,006.43	3,792.25	3,677.70	3,619.86	18,984.56
State W/H			334.40			644.57	978.97
UnEmpl Ins			111.58				111.58
Expense Sub-Total		3,888.32	5,811.44	5,296.46	5,055.85	5,717.52	25,769.59
<b>Sub-Total</b>	<b>23,719.19</b>	<b>-3,888.32</b>	<b>-5,811.44</b>	<b>-5,296.46</b>	<b>15,664.62</b>	<b>-5,717.52</b>	<b>18,670.07</b>
<b>EoM Accnt Balance</b>	<b>23,719.19</b>	<b>19,830.87</b>	<b>14,019.43</b>	<b>8,722.97</b>	<b>24,387.59</b>	<b>18,670.07</b>	
<b>TSC CSW Mgt</b>							
<b><u>Income</u></b>							
Administration Fees		480.00	560.00	640.00	760.00	860.00	3,300.00
PADD					75.00	75.00	150.00
<b>Total Income</b>		<b>480.00</b>	<b>560.00</b>	<b>640.00</b>	<b>835.00</b>	<b>935.00</b>	<b>3,450.00</b>
<b><u>Expenses</u></b>							
Accounting		75.00	75.00	75.00	75.00	75.00	375.00
Bank Charges	41.00						41.00
Office Equipment	206.69	1,464.93	-275.59			251.75	1,647.78
Office Supplies	31.80	49.99		30.00	37.42		149.21
Travel			121.55				121.55
<b>Total Expenses</b>	<b>279.49</b>	<b>1,589.92</b>	<b>-79.04</b>	<b>105.00</b>	<b>112.42</b>	<b>326.75</b>	<b>2,334.54</b>
<b>Balance</b>	<b>-279.49</b>	<b>-1,109.92</b>	<b>639.04</b>	<b>535.00</b>	<b>722.58</b>	<b>608.25</b>	<b>1,115.46</b>
<b>Acupuncture</b>							
<b><u>Income</u></b>							
(July)							
Horizon Foundation	20,000.00						20,000.00
Columbia Foundation	1,500.00			1,500.00			3,000.00
Donation		210.00	85.00	157.00	255.00	235.00	942.00
<b>Sub-Total</b>	<b>21,500.00</b>	<b>210.00</b>	<b>85.00</b>	<b>1,657.00</b>	<b>255.00</b>	<b>235.00</b>	<b>23,942.00</b>
<b><u>Expense</u></b>							
Tai Sophia			6,433.33			4,222.56	10,655.89
Supplies	169.58			30.00			199.58
Equipment							0.00
<b>Sub-Total</b>	<b>169.58</b>	<b>0.00</b>	<b>6,433.33</b>	<b>30.00</b>	<b>0.00</b>	<b>4,222.56</b>	<b>10,855.47</b>
<b>Balance</b>	<b>21,330.42</b>	<b>210.00</b>	<b>-6,348.33</b>	<b>1,627.00</b>	<b>255.00</b>	<b>-3,987.56</b>	<b>13,086.53</b>
<b>EoM Accnt Balance</b>	<b>21,330.42</b>	<b>21,540.42</b>	<b>15,192.09</b>	<b>16,819.09</b>	<b>17,074.09</b>	<b>13,086.53</b>	