

South Peninsula Haven House
Rotary/Homer Foundation Green Dot Grant
October through December 2014

	<u>Oct - Dec 14</u>
Ordinary Income/Expense	
Income	
43XX · PUBLIC SUPPORT	
4304 · Restricted donations	1,000.00
Total 43XX · PUBLIC SUPPORT	<u>1,000.00</u>
Total Income	<u>1,000.00</u>
Gross Profit	1,000.00
Expense	
5100 · Personnel Expense	126.13
5400 · Supplies	
5401 · Office Supplies	332.93
5405 · Food	227.23
5400 · Supplies - Other	34.73
Total 5400 · Supplies	<u>594.89</u>
5700 · Other	
5712 · Copier Rental	286.54
Total 5700 · Other	<u>286.54</u>
Total Expense	<u>1,007.56</u>
Net Ordinary Income	<u>-7.56</u>
Net Income	<u><u>-7.56</u></u>