

CAPP Expenses & Disbursements

Category	May	June	July	Aug	Sep	Oct	Nov*	YTD
eCommerce			\$274.52	\$19.95				\$294.47
Banking						\$75.00		\$75.00
Disbursement			\$2,614.15	\$790.55	\$787.00	\$27,113.24	\$10,210.26	\$41,515.20
Legal Services	\$174.67	\$174.67	\$174.66	\$309.97	\$39.99	\$39.99		\$913.95
Marketing		\$422.49	\$289.91	\$81.66	\$403.95	\$410.09		\$1,608.10
Professional Services					\$100.00	\$1,275.00		\$1,375.00
Rally Expenses		\$471.49	\$270.21		\$230.18			\$971.88
Research					\$4.99	\$5.43		\$10.42
Donations/Gifts	\$10.00			\$44.00	\$59.99	\$210.07	\$20.00	\$344.06
postage	\$12.72							\$12.72
Telecom	\$66.79	\$87.63	\$85.27	\$31.76	\$101.56	\$113.10		\$486.11
Travel	\$36.00		\$190.48		\$529.86	\$890.79	\$1.29	\$1,648.42
Website	\$51.74	\$103.46	\$285.09	\$170.24	\$302.94	\$967.88	\$34.90	\$1,916.25
Meals/Dining						\$332.36		\$332.36
Totals	\$351.92	\$1,259.74	\$4,184.29	\$1,448.13	\$2,560.46	\$31,432.95	\$10,266.45	\$51,503.94

CAPP Income & Revenues

Funds/Income	May	June	July	Aug	Sep	Oct	Nov*	YTD
T-Shirt Sales			\$265.00	\$90.00				\$355.00
Andrea Young			\$95.00					\$95.00
Angel Harrelson			\$250.00					\$250.00
Chrestman			\$985.00	\$20.00				\$1,005.00
Lisa MaGee			\$75.00					\$75.00
Reffitt Family			\$350.00					\$350.00
Felicia			\$890.00	\$842.44	\$980.00	\$22,244.66	\$1,212.56	\$26,169.66
Cory Konold			\$50.00			\$67.37	\$0.00	\$117.37
Brandon Fellows							\$589.00	\$589.00
Brian Mock							\$9,241.62	\$9,241.62
Food4J6ers						\$1,437.85	\$6,605.64	\$8,043.49
TPJ6C				\$20.00	\$95.80		\$144.14	\$259.94
CAPP	\$10.00	\$1,055.00	\$1,300.00	\$835.00	\$919.46	\$10,360.30	\$691.80	\$15,171.56
Totals	\$10.00	\$1,055.00	\$4,260.00	\$1,807.44	\$1,995.26	\$34,110.18	\$18,484.76	\$61,722.64