## 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 'Setup' 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 | \$75 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$675 | \$338 |
| Expenses | \$0 | \$0 | \$0 | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56 | \$56 |
| Net savings [1] | \$0 | \$0 | \$75 | -\$56 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$619 | \$338 |
| Ending balance [ ${ }^{\text {a }}$ | \$9,821 | \$9,821 | \$9,896 | \$9,840 | \$10,440 | \$10,440 | \$10,440 | \$10,440 | \$10,440 | \$10,440 | \$10,440 | \$10,440 |  | \$10,242 |

## Income

|  | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Average |  |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Dues | $\$ 0$ | $\$ 0$ | $\$ 75$ | $\$ 0$ | $\$ 600$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 675$ | $\$ 56$ |
| Other | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ |

Expenses

| Jan | Feb | Mar | Apr | May | Jun | Jotal | Average |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Community Enga | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ |
| Administration | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 56$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 56$ | $\$ 5$ |
| Maintanence | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ |


[1] Total of Income - Expenses
[2] This total includes the 'Starting Balance' from the 'Setup' tab.

