

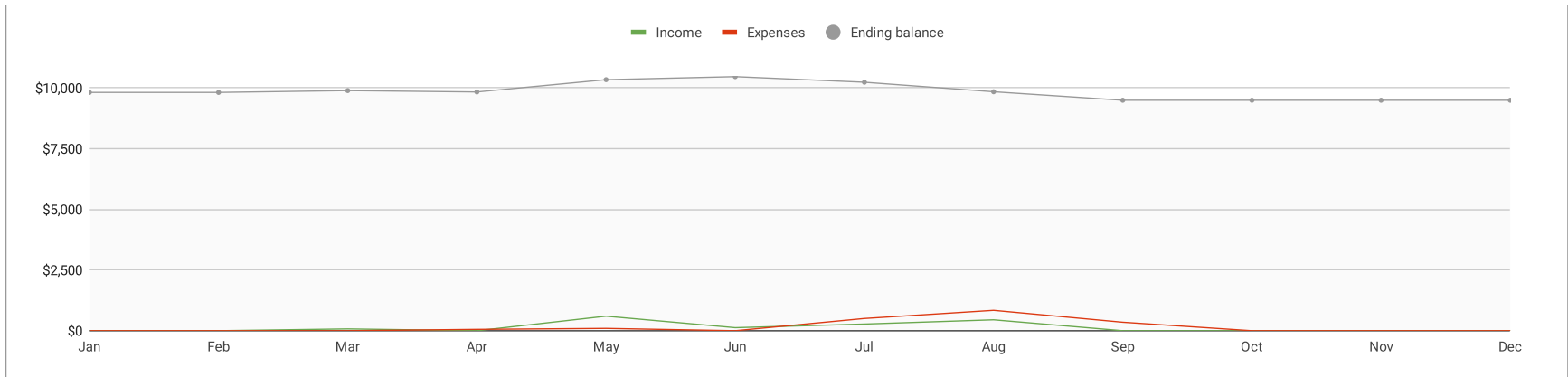
ABOUT THIS SHEET

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	\$125	\$275	\$450	\$0	\$0	\$0	\$0	\$1,525	\$305
Expenses	\$0	\$0	\$0	\$56	\$96	\$0	\$505	\$840	\$350	\$0	\$0	\$0	\$1,847	\$369
Net savings [1]	\$0	\$0	\$75	-\$56	\$504	\$125	-\$230	-\$390	-\$350	\$0	\$0	\$0	-\$322	\$235
Ending balance [%]	\$9,821	\$9,821	\$9,896	\$9,840	\$10,344	\$10,469	\$10,239	\$9,849	\$9,499	\$9,499	\$9,499	\$9,499		\$9,856

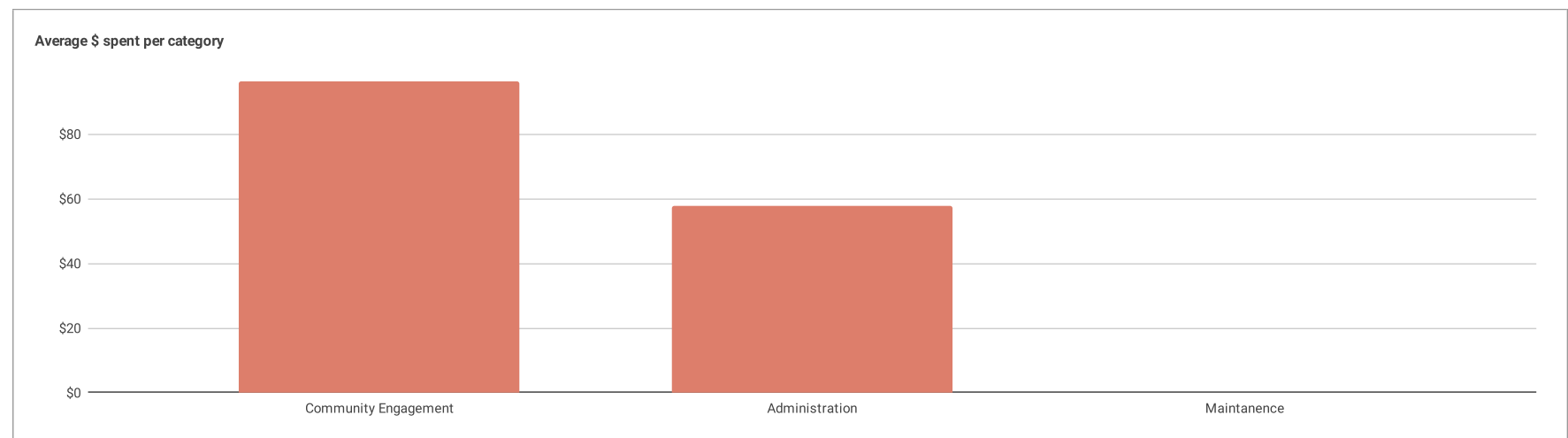
Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Dues	\$0	\$0	\$75	\$0	\$600	\$125	\$275	\$450	\$0	\$0	\$0	\$0	\$1,525	\$127
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
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Community Enga	\$0	\$0	\$0	\$0	\$60	\$0	\$255	\$840	\$0	\$0	\$0	\$0	\$1,155	\$96
Administration	\$0	\$0	\$0	\$56	\$36	\$0	\$250	\$0	\$350	\$0	\$0	\$0	\$692	\$58
Maintenance	\$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.