

Account Summary 12/31/2013

Code	Account title	Balance
	<u>Assets</u>	\$0.00
	<u>Current Assets</u>	\$0.00
	<u>Checking Account</u>	\$4,458.04
	Total <u>Current Assets</u>	\$4,458.04
	<u>Accounts Receivable</u>	\$1,313.42
	Total <u>Assets</u>	\$5,771.46
	<u>Income</u>	\$0.00
	<u>Reimbursed Expenses</u>	\$1,288.02
	<u>Sales</u>	\$8,606.47
	Total <u>Income</u>	\$9,894.49
	<u>Expenses</u>	\$0.00
	<u>Charity</u>	\$280.00
	<u>Day Labor</u>	\$945.00
	<u>Donations</u>	\$0.00
	<u>CVBC Materials and Supplies Donations</u>	\$176.75
	<u>FIT Materials and Supplies Donations</u>	\$775.87
	Total <u>Donations</u>	\$952.62
	<u>Job Materials</u>	\$1,945.41
	Total <u>Expenses</u>	\$4,123.03