

Jan-04		Projected	Actual*
Income	Donations - paid CD	\$60.00	\$120.00
	Donations - other	\$50.00	\$389.84
	Other	\$0.00	\$0.00
	TOTAL	\$110.00	\$509.84
Expenses	CCCP donation	\$100.00	\$100.00
	Postal fees	\$30.00	\$30.41
	PayPal fees	\$15.00	\$20.87
	CD Production	\$0.00	\$0.00
	CD supplies	\$15.00	\$20.91
	Other	\$0.00	\$0.00
	TOTAL	\$160.00	\$172.19
	BALANCE	-\$50.00	\$337.65

Ending Balances	PayPal	1302.97
	Checking	
	TOTAL	1302.97

blue = gain greater than projected amount

red = loss beyond projected amount