

## Education Over Incarceration

			January	February	March	April	May	June	July	August	September	October	November	December	in kind	Actual Yearly
<b>Income</b>			5416.66	5416.66	5416.66	5416.66	5416.66	5416.66	5416.66	5416.66	5416.66	5416.66	5416.66	5416.66		\$65,000
<b>Fundraising</b>	6500 carry over	6340	9900	3500	6300	3500	3500	6300	3500	3500	6300	3500	3500	6300		\$59,600
			15316.66	8916.66	11716.66	8916.66	8916.66	11716.66	8916.66	8916.66	11716.66	8916.66	8916.66	11716.66		
<b>Partnerships (Marketing)</b>																\$0
<b>Wal-mart</b>			500	500	500	500	500	500	500	500	500	500	500	500	\$6,000	
<b>Ralphs</b>			1000	1000	2500	1000	1000	2500	1000	1000	2500	1000	1000	2500	\$18,000	
<b>All State Insurance</b>			450	450	450	450	450	450	450	450	450	450	450	450	\$5,400	
<b>Lion's Club</b>	10 @ 20 hrs/month		3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	\$36,000	
<b>Little Cesar's Pizza</b>	set-up charge cost only				850			850			850			850	\$3,400	
<b>Bookkeeper (board secretary) Volunteer</b>	40 hrs per mo @ \$20		400	400	400	400	400	400	400	400	400	400	400	400	\$4,800	
<b>Volunteers - outreach and fundraisers</b>	15 volunteers /		0	0	0	0	0	0	0	0	0	0	0	0	\$0	
<b>Legal (board member)</b>	10 hrs per mo @ 650		650	650	650	650	650	650	650	650	650	650	650	650	\$78,000	
			\$42,483	\$29,683	\$37,633	\$29,683	\$29,683	\$37,633	\$29,683	\$29,683	\$37,633	\$29,683	\$29,683	\$37,633	\$151,600	<b>\$124,600 SUBTOTAL</b>
																<b>0</b>
<b>Expense</b>																
<b>Executive Director</b>			3900	3900	3900	3900	3900	3900	3900	3900	3900	3900	3900	3900		\$46,800
<b>CPA</b>			180	180	180	180	180	180	180	180	180	180	180	180		\$2,160
<b>Office Supplies</b>			200	200	200	200	200	200	200	200	200	200	200	200		\$2,400
<b>Office Space</b>			700	700	700	700	700	700	700	700	700	700	700	700		\$8,400
<b>Marketing</b>			1300	2200	1300	2200	1300	2200	1300	2200	1300	2200	1300	2200		\$21,000
<b>Fundraising</b>			1000	1000	2300	1000	1000	2300	1000	1000	2300	1000	1000	2300		\$17,200
<b>Automobile</b>			225	225	225	225	225	225	225	225	225	225	225	225		\$2,700
<b>Gasoline</b>			500	500	500	500	500	500	500	500	500	500	500	300		\$5,800
<b>Phone</b>			120	120	120	120	120	120	120	120	120	120	120	120		\$1,440
<b>Electric</b>			225	225	225	225	225	225	225	225	225	225	225	225		\$2,700
<b>Internet</b>			175	175	175	175	175	175	175	175	175	175	175	175		\$2,100
<b>Insurance</b>			135	135	135	135	135	135	135	135	135	135	135	135		\$1,620
<b>Printing</b>			600	600	600	600	600	600	600	600	600	600	600	600		\$7,200
			\$9,260.00	\$10,160.00	\$10,560.00	\$10,160.00	\$9,260.00	\$11,460.00	\$9,260.00	\$10,160.00	\$10,560.00	\$10,160.00	\$9,260.00	\$11,260.00	\$0	<b>\$114,320 SUBTOTAL</b>