

Conroe Bargain Box, Inc. December 2019 - Dec 2019
12/1/2019 through 12/31/2019 (Cash Basis)

Category	12/1/2019- 12/31/2019
INCOME	
BARGAIN BOX SALES (sales tax incl...	1,575.00
Fundraiser Bingo Sales	
Sponsorships	2,500.00
TOTAL Fundraiser Bingo Sales	2,500.00
TOTAL INCOME	4,075.00
EXPENSES	
ADMINISTRATIVE EXPENSES	
Copies	22.50
CPA Services	50.00
TOTAL ADMINISTRATIVE EXPEN...	72.50
BUILDING MAINTENANCE	
AC Heating	98.00
TOTAL BUILDING MAINTENANCE	98.00
FUNDRAISER BINGO EXPENSES	
Printing	22.50
Purses	506.33
TOTAL FUNDRAISER BINGO EXP...	528.83
LAWN MAINTANCE	
Lawn mowing	240.00
TOTAL LAWN MAINTANCE	240.00
PROJECTS	
Family Outreach	
Bridgeway Holiday Gifts	378.00
TOTAL Family Outreach	378.00
TOTAL PROJECTS	378.00
PUBLIC RELATIONS	
Webhosting Yrly 2-2020	31.34
TOTAL PUBLIC RELATIONS	31.34
UTILITIES	
Electricity	115.84
Garbage and Water	72.18
Telephone	43.59
TOTAL UTILITIES	231.61
TOTAL EXPENSES	1,580.28
OVERALL TOTAL	2,494.72