

Starting Resources: \$5,836.00

	Checking	4336
	Emergency reserve (Money Market)	1500

Revenue \$6,000.00

	Institutional Grants (Petco Foundation - arrived in Jan)	1500
	Individual and Corporate Contributions (Fidelity, Freddie's, AmazonSmile, local businesses, individuals)	2000
	In-Kind Contributions	500
	Program-specific Revenue (training classes for new teams)	1700
	Miscellaneous Revenue (includes fundraising for scholarships)	300

Operational Expenses: -\$1,680.00

	Advertising and marketing (includes 1/2 webinar S/W)	-200
	Meeting software (zoom)	-90
	Insurance (actual)	-600
	licenses/fees (state corp. commission and DOJ)(actual)	-70
	Bookkeeper and Accounting (includes Quicken @\$50/yr)	-275
	Website (domain renewals and privacy)	-195
	Mailbox (actual)	-80
	Postage, shipping (estimate)	-150
	Bank/PayPal Charges	-20

Program expenses: -\$8,150.00

	Training Director Stipend	-500
	Handler scholarships/continuing education (\$100/yr/handler)	-1000
	Handler recruitment and training (includes 1/2 webinar s/w, class sites, assistants, books, provisioning 8 teams)	-4000
	Non-Consumable program supplies (props, safety equipment)	-1500
	Consumable program supplies (anything given away)	-500
	Special Projects (videos and HomePlate))	-500
	Spanish and other Translations	-150

Ending Resources

	Checking Acct	6
	Emergency Reserve (Money Market)	2000