

Income

Door Receipts	302
Food Donations	725
Total Income	1027

Expenses

Ninth Street Bakery	312.75
Ninth Street Bakery (Consignment Sales)	76
Lowe's Foods	15.55
Dollar Tree	23.49
Sam's Club	58.98
Dollar Tree	48.04
Sam's Club	463.46
Staples	29.76
Sam's Club (Return)	-103.48
City of Durham	700
City of Durham (Security Deposit Refund)	-300
Independent Weekly	82
Total Expense	1406.55
Net	-379.55