

FCF HOME (US1077) FINANCE REPORT FOR AUGUST 1999

Adults: 11
Children: 7
Total: 18

BEGINNING BALANCE 1,209.57

INCOME

Monthly Budget 8,701.43
Rebate on CD's 130.00
Rebate - Unassigned 25.00
From Nick & Glo 951.00
TOTAL INCOME 9807.43

TOTAL FUNDS TO ACCOUNT FOR 11,017.00

EXPENSES

Business

Bank charges 7.00
Internet (for 2 months) 90.08
Mail 5.63
Total business 102.71

Children

Educational video games 3.00
Home schooling 9.45
Monthly spending money 200.00
Total children 212.45

Computer

Parts and repair 43.09
Total Computer 43.09

Food

Food Out 55.45
Groceries 935.09
Health food (vitamins, etc.) 25.00
Meat & cheese 236.87
Wine & beer 53.70
Total Food 1,306.11

Housing

Furnishings & appliances 120.00
HH/toiletries 344.38
Laundry 68.00
Survival 68.91
Total Housing 601.29

Office

Batteries 76.30
Laser toner 76.00
Paper 17.00

Printer cartridges..... 32.21
Supplies 29.45
Total Office 230.96

Personnel & gifts

Clothing 120.06
Film & photos 33.96
Gift to missions..... 104.00
Hair cut..... 10.00
Library 6.00
Magazine & newspaper 3.18
Other personal 36.00
Rental of videos 27.21
Spending money 135.00
Tips & gifts 8.00
Total personnel & gifts 483.41

Pharmacy/Medical

Dentist 72.50
Doctor..... 244.00
Eye check/glasses 243.00
Pharmacy..... 56.95
Total Pharmacy/Medical 616.45

Rent

Apartments..... 2,280.00 (Not including Apt. 272 which is paid by FCF)
Total Rent..... 2,280.00

Transportation

Car wash 14.00
Gas, oil & parking..... 377.36
Honda payment..... 125.01
Insurance 124.71
Internet vin check..... 20.00
Parts & repair 516.10
Total transportation 1,177.18

Utilities

Cable TV 31.57
Electricity..... 198.43
Other phone 46.00
Phone..... 486.37
Total utilities 762.37

TOTAL EXPENSES..... 7,816.02

Transfer to Buffer..... 1,500.00 (Buffer now \$10,500)

END OF MONTH BALANCE..... 1,700.98