

Program Tracking Sheet: Women's Wilderness Discovery Program

Date	Category	Details	Expense	Revenue
01-Mar	Supplies	10 journals plus GST	\$52.50	
01-Mar	Food	Local grocery store	\$97.35	
02-Mar	Other - WFA	Yukon College cheque 8501	\$400.00	
04-Mar	Fees	8 participants		\$320.00
11-Mar	Fees	2 participants		\$80.00
16-Mar	Food	Local grocery store	\$163.80	
16-Mar	Supplies	Bear Spray	\$125.98	
31-Mar	Personnel	Cindy for month of March	\$775.00	
31-Mar	Personnel	Mike for month of March	\$175.00	
03-Apr	Donations	Tagish Seniors Association		\$200.00
07-Apr	Food	Local grocery store	\$139.15	
30-Apr	Personnel	Cindy for month of April	\$775.00	
30-Apr	Personnel	Mike for month of April	\$175.00	
30-Apr	Facility	facility rental	\$600.00	
30-Apr	In-Kind	Tagish Community Association		\$600.00
16-May	Grant	RHEAL Leader grant		\$2,250.00
		TOTAL REVENUE		\$3,450.00
		TOTAL EXPENSES	\$3,478.78	
		BALANCE + / -	-\$28.78	

Revenue Categories

- Organization
- Grants
- Fees
- Fundraising
- Donations
- Other
- In-Kind

Expense Categories

- Staff/Personnel
- Facility
- Program Supplies
- Food
- Equipment
- Transportation
- Prizes
- Promotion
- Administrative
- Insurance
- Other