

SU I&E Thru 09/30/14

SUBCODE#	619 Milford
White Mail	\$8,000
Kettles	\$6,559
UW	\$7,416
UW Donor	\$1,020
Gift in Kind Payless	\$594
TOTAL INCOME	\$23,589
Dir. Ser.	\$20,496
Payless	\$3,328
Food	\$159
Office	\$43
Kitchen Supplies	\$6
Postage	\$46
Organization Cost	\$250
Payment to Affiliated Orgs	\$2,299
TOTAL EXPENSE	\$26,627
NET SUPRLUS/(DEFICIT)	<u>(\$3,039)</u>