

Income and Expenses by Category

2018

Transactions from the following 3 accounts will be included:
Cape Ann Savings Bank, Institution for Savings, TD Bank

Accumulated income: \$ 30,365.21
Accumulated expenses: \$ 34,099.36
Number of relevant transactions: 403
Number of assigned categories (income/expenses): 11 / 38
Number of assigned tags (income/expenses): 0 / 0
Number of distinct payers / payees: 19 / 54
Average income per day: \$ 83.19
Average expenses per day: \$ 93.42

Top 50 Categories

Income Categories Sum: \$ 30,365.21				Expenses Categories Sum: \$ 34,099.36			
Category Name	Transactions	Sum	Fraction	Category Name	Transactions	Sum	Fraction
1. Grant	3	\$ 12,322.29	40.58 %	1. Contract Work	4	\$ 4,875.00	14.30 %
2. Donations	33	\$ 6,993.82	23.03 %	2. Band Fee	2	\$ 3,700.00	10.85 %
3. Concert Tickets	2	\$ 4,590.00	15.12 %	3. Critter Food	103	\$ 3,524.96	10.34 %
4. Concert Raffle	3	\$ 1,528.00	5.03 %	4. Rent	8	\$ 2,600.00	7.62 %
5. Concert Sponsor	5	\$ 1,500.00	4.94 %	5. Printing	9	\$ 2,231.35	6.54 %
6. Program Fee	6	\$ 1,450.00	4.78 %	6. Insurance	1	\$ 2,041.00	5.99 %
7. Yard Sale	2	\$ 1,128.50	3.72 %	7. Stipend	11	\$ 1,925.00	5.65 %
8. Memberships	20	\$ 675.00	2.22 %	8. Bookkeeping	4	\$ 1,800.00	5.28 %
9. Concert Donations	1	\$ 105.00	0.35 %	9. Mileage	11	\$ 1,557.80	4.57 %
10. AmazonSmile	4	\$ 48.29	0.16 %	10. Website Operations	2	\$ 1,414.79	4.15 %
11. Interest	17	\$ 24.31	0.08 %	11. Rent 242	2	\$ 1,300.00	3.81 %
				12. Concert Venue Fee	2	\$ 758.61	2.22 %
				13. Security Deposit	1	\$ 650.00	1.91 %
				14. Accountant	2	\$ 622.00	1.82 %
				15. Postal	14	\$ 620.20	1.82 %
				16. Electric	9	\$ 548.23	1.61 %
				17. Gas	10	\$ 530.30	1.56 %
				18. Equipment	11	\$ 479.23	1.41 %
				19. Groceries Meetings and Events	21	\$ 466.17	1.37 %
				20. Office Supplies	15	\$ 372.06	1.09 %
				21. Printing Design Work	1	\$ 280.00	0.82 %
				22. Training	1	\$ 260.00	0.76 %
				23. Computer	2	\$ 220.49	0.65 %
				24. Donation to Others	3	\$ 212.00	0.62 %
				25. Membership Fee	4	\$ 168.97	0.50 %
				26. Cable	7	\$ 140.00	0.41 %
				27. AffiniPay	5	\$ 124.96	0.37 %
				28. Misc Concert Fee	2	\$ 116.56	0.34 %
				29. Filing Fees	4	\$ 98.00	0.29 %
				30. Bait for Conservation Work	5	\$ 95.19	0.28 %
				31. Advertising	2	\$ 89.00	0.26 %
				32. Licenses and Permits	3	\$ 75.00	0.22 %
				33. Critter Supplies	5	\$ 63.50	0.19 %
				34. Rental	1	\$ 48.97	0.14 %
				35. Registration Fee	2	\$ 45.00	0.13 %
				36. Stripe Fee	10	\$ 18.00	0.05 %
				37. Fuel	1	\$ 14.32	0.04 %
				38. Bank Service Charges	7	\$ 12.70	0.04 %