

# Income and Expense

Sermons 4 Kids, Inc.

Fiscal Year Begins: Jan-11

	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total YTD
<b>Beginning Balances</b>													
Checking Account	44289.69	45707.80	45514.00	45464.65	45232.37	46095.17	42079.47	42081.62	42655.41	43012.43	42874.69	41021.16	
Petty Cash													
PayPal Account	4,258.26	4578.70	4808.59	5386.09	6181.76	6609.63	7054.97	7008.30	7124.09	7503.31	7822.16	7979.53	
From Paypal to Checking													
<b>Income</b>													
Cash Receipts	3,156.30	1,570.00	1,551.65	875.60	2,077.50	996.57	1,159.20	1,244.00	1,660.00	1,167.00	1,256.21	8,075.00	24789.03
PayPal	365.00	310.00	745.00	855.00	443.19	525.00	165.00	145.00	420.00	364.65	177.00	1,521.00	6035.84
Other Income				97.59				455.67					553.26
<b>TOTAL RECEIPTS</b>	<b>3,521.30</b>	<b>1,880.00</b>	<b>2,296.65</b>	<b>1,828.19</b>	<b>2,520.69</b>	<b>1,521.57</b>	<b>1,324.20</b>	<b>1,844.67</b>	<b>2,080.00</b>	<b>1,531.65</b>	<b>1,433.21</b>	<b>9,596.00</b>	<b>31378.13</b>
<b>Total Funds On</b>	<b>52069.25</b>	<b>52166.50</b>	<b>52619.24</b>	<b>52678.93</b>	<b>53934.82</b>	<b>54226.37</b>	<b>50458.64</b>	<b>50934.59</b>	<b>51859.50</b>	<b>52047.39</b>	<b>52130.06</b>	<b>58596.69</b>	<b>0.00</b>
<b>Expenses</b>													
PayPal Charges	14.56	12.61	29.03	29.33	15.32	20.19	6.79	6.71	16.59	15.80	8.25	56.37	231.55
Charitable Donations	38.00	38.00	38.00	38.00	63.00	63.00	38.00	38.00	50.00		38.00	108.00	550.00
Computer/Repairs		510.00										75.00	585.00
Computer/Software	-20.00				40.00		12.98		64.94	67.98		52.23	218.13
Computer/Equipment							12.68						12.68
Computer/Services	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	119.40
Computer/Supplies			136.49										136.49
Web Page Expense	35.00	142.85	249.00			259.35	99.00		7.95		7.95		801.10
Mailing List Fees	30.00	22.50		30.00		2982.00	30.00	22.50		30.00			3147.00
Outside services													0.00
Office Supplies	160.29		57.38	-12.00	101.80	75.29	37.98		70.96		135.94	154.77	782.41
Office Equipment	74.07										180.00		254.07
Books & Music													0.00
Postage	166.58	133.60	177.70	158.92	48.59	172.21	101.26	109.54	160.01	117.60	180.62	88.45	1615.08
Accounting & Legal	315.00		27.60				41.50			55.40	58.85		498.35
Bank Fees												17.00	17.00
Internet Service	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	143.42		60.00	743.42
Discounts/Credits													0.00
Board Expenses	40.65			38.21		36.54	50.22				46.44	54.82	266.88
Insurance													0.00
Personnel Salaries	698.45	750.01	750.00	750.01	749.99	750.01	749.99	750.01	749.99	750.01	749.99	750.01	8948.47
Contract Labor						500.00					1560.00		2060.00
Subscriptions/Dues	122.00	66.00	176.00	73.00	49.00	66.00	21.00	56.00	56.00	56.00	56.00	135.00	932.00
Travel Expense													0.00
Payroll Taxes		57.38	57.37	57.38	57.37	57.38	57.37	57.38	57.37	57.38	57.37	57.38	631.13
Automobile Expense	38.20	41.00		32.00	35.00	40.01	40.00	45.00	40.00	47.00	40.01	44.15	442.37
Miscellaneous/Gifts												51.97	51.97
Education Expense													0.00
Travel Expense													0.00
<b>TOTAL EXPENSES</b>	<b>1782.75</b>	<b>1843.90</b>	<b>1768.52</b>	<b>1264.80</b>	<b>1230.02</b>	<b>5091.93</b>	<b>1368.72</b>	<b>1155.09</b>	<b>1343.76</b>	<b>1350.54</b>	<b>3129.37</b>	<b>1715.10</b>	<b>23044.50</b>
<b>ENDING BALANCE</b>	<b>50,286.50</b>	<b>50,322.60</b>	<b>50,850.72</b>	<b>51,414.13</b>	<b>52,704.80</b>	<b>49,134.44</b>	<b>49,089.92</b>	<b>49,779.50</b>	<b>50,515.74</b>	<b>50,696.85</b>	<b>49,000.69</b>	<b>56,881.59</b>	