

Income and Expense

Sermons 4 Kids, Inc.

Fiscal Year Begins: Jan-10

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total YTD
Beginning Balances													
Checking Account	40946.96	41599.04	42123.69	42456.23	44444.23	45040.90	45118.78	41913.86	42592.32	44032.60	44459.42	42997.14	
Petty Cash													
PayPal Account	2,163.95	2238.54	2351.10	2398.26	2059.99	1930.26	2025.47	2202.40	2524.47	1617.17	1907.03	2262.67	
From Paypal to Checking				1,000.00						1,000.00			
Income													
Cash Receipts	1,130.47	1,292.55	1,160.00	1,394.65	1,225.00	1,091.34	662.00	790.00	910.45	1,950.18	1,551.13	2,127.50	15285.27
PayPal	250.00	325.00	180.00	800.00	30.00	230.00	215.00	629.00	105.00	335.00	400.00	2,085.00	5584.00
Other Income													0.00
TOTAL RECEIPTS	1,380.47	1,617.55	1,340.00	2,194.65	1,255.00	1,321.34	877.00	1,419.00	1,015.45	2,285.18	1,951.13	4,212.50	20869.27
Total Funds On	44491.38	45455.13	45814.79	47049.14	47759.22	48292.50	48021.25	45535.26	46132.24	47934.95	48317.58	49472.31	0.00
Expenses													
PayPal Charges	10.46	12.44	7.84	33.27	1.78	9.79	8.07	14.43	4.35	15.14	15.36	74.42	207.35
Charitable Donations	32.00	82.00	83.80	32.00	82.00	107.00	38.00	38.00	38.00	38.00	58.00	38.00	666.80
Computer/Repairs										658.00	32.50		690.50
Computer/Software	157.73					104.97				273.28	118.79	171.88	826.65
Computer/Equipment		133.67			24.95	87.78			54.99	13.90	119.82		435.11
Computer/Services	9.95	109.90	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	219.35
Computer/Supplies					42.97	44.99	74.97	78.48	43.49	94.90			379.80
Web Page Expense		45.00	249.00		105.80	323.28	99.00		7.95				830.03
Mailing List Fees	105.00	150.00	125.00	105.00	150.00	125.00	3312.00	22.50		30.00			4124.50
Outside services													0.00
Office Supplies		90.97	32.99	14.88		50.00	16.88	14.48			135.01	119.88	475.09
Office Equipment			149.98								279.62		429.60
Books & Music								13.98					13.98
Postage	154.87	148.08	153.99	122.65	175.97	124.49	161.27	145.80	173.24	242.43	142.20	186.02	1931.01
Accounting & Legal													0.00
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	60.00	60.00	60.00	720.00
Discounts/Credits								-98.46			-12.45		-110.91
Board Expenses		46.03		39.02	41.89		44.70			40.90		30.80	243.34
Insurance													0.00
Personnel Salaries													0.00
Contract Labor											2000.00		2000.00
Subscriptions/Dues	92.00	66.00	56.00	91.00	56.00	66.00	56.00	56.00	56.00	60.00	56.00	56.00	767.00
Travel Expense													0.00
Printing Costs								34.81					34.81
Automobile Expense	31.79	36.25	31.75	37.15	36.75	35.00	24.15	28.50	34.50	32.00	36.50	36.55	400.89
Miscellaneous/Gifts											6.47	123.86	130.33
Education Expense													0.00
Travel Expense													0.00
TOTAL EXPENSES	653.80	980.34	960.30	544.92	788.06	1148.25	3904.99	418.47	482.47	1568.50	3057.77	924.36	15432.23
ENDING BALANCE	43,837.58	44,474.79	44,854.49	46,504.22	46,971.16	47,144.25	44,116.26	45,116.79	45,649.77	46,366.45	45,259.81	48,547.95	