

Income and Expense

Sermons 4 Kids, Inc.

Fiscal Year Begins: Jan-13

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total YTD
Beginning Balances													
Checking Account	53399.76	53509.98	54277.28	53435.48	49153.60	48862.97	48522.22	47311.03	47250.40	47394.10	51997.53	51169.33	
Petty Cash													
PayPal Account	11,908.25	12508.30	12686.03	13190.09	13723.33	13655.06	13856.46	14201.32	14738.03	15463.37	10679.63	11029.09	
From Paypal to Checking													
Income													
Cash Receipts	1,952.00	2,004.91	1,095.00	1,304.64	1,485.00	1,313.35	712.30	2,540.36	1,642.35	1,451.16	885.00	6,775.00	23161.07
PayPal	689.00	212.00	525.00	667.00	165.00	210.00	465.00	580.00	750.00	405.00	365.00	1,162.00	5033.00
Other Income		661.01											661.01
TOTAL RECEIPTS	2,641.00	2,877.92	1,620.00	1,971.64	1,650.00	1,523.35	1,177.3	3,120.36	2,392.35	1,856.16	1,250.00	7,937.00	30017.08
Total Funds On	67949.01	68896.20	68583.31	68597.21	64526.93	64041.38	63555.98	64632.71	64380.78	64713.63	63927.16	70135.42	
Expenses													
Accounting & Legal													0.00
Automobile Expense	43.00	74.25	48.50	45.30	44.00	46.65	48.35	47.85	46.70	42.20	43.40	40.15	570.35
Bank Fees												20.00	20.00
Board Expenses	47.90			44.26	43.35		62.55		60.46	51.33	38.98		348.83
Books & Music													
Charitable Donations	38.00	38.00	38.00	69.00	38.00	38.00	38.00	38.00	38.00	58.00	38.00	38.00	507.00
Computer/Equipment							-75.00		37.54			29.99	-7.47
Computer/Repairs					157.95				144.00	125.00			426.95
Computer/Services	9.95	9.95	9.95	9.95	9.95	68.95	9.95	9.95	9.95	9.95	9.95	9.95	178.40
Computer/Software	55.17	54.11	84.10	56.26	128.68	54.11	66.26	56.26	54.11	54.11	94.06	54.11	811.34
Computer/Supplies										72.40			
Contract Labor	460.00	460.00	460.00	460.00	460.00	460.00	460.00	1460.00	460.00	460.00	460.00	460.00	6520.00
Discounts/Credits													
Misc. Expense												85.52	85.52
Internet Expense	15.09	25.08	25.08	25.08	25.08	25.08	25.08	25.08	24.98	25.08	25.08	25.08	290.87
Mailing List Fees	30.00	22.50		3852.00			30.00	22.50	-27.00	30.00			3960.00
Miscellaneous/Gifts	32.48		113.65										
Office Equipment					50.00					59.99		1007.00	1116.99
Office Supplies	144.68	113.33			15.98	71.00	54.95		10.29	140.96	16.98	17.98	586.15
Outside services													
PayPal Charges	26.95	9.27	20.94	27.46	7.39	8.60	17.59	20.79	24.66	17.78	15.54	45.33	242.30
Payroll Taxes	57.37	57.38	57.37	57.38	57.37	57.38	57.37	57.38	57.37	57.38	57.37	57.38	688.50
Postage	98.16	111.66	41.16	38.58	153.21	22.92	52.26	96.46	59.54	22.28	109.39	57.30	862.92
Printing Expense	32.00												32.00
Subscriptions/Dues	60.00	105.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	70.00	60.00	775.00
Travel Expense													
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Wages	734.99	750.01	749.99	750.01	749.99	750.01	749.99	750.01	749.99	750.00	749.99	750.01	8984.99
Web Page Expense	44.99	102.35	249.00	225.00	7.95		386.28		-287.28				728.29
TOTAL EXPENSES	1930.73	1932.89	1957.74	5720.28	2008.90	1662.70	2043.63	2644.28	1523.31	2036.46	1728.74	2757.80	27947.46
ENDING BALANCE	66,018.28	66,963.31	66,625.57	62,876.93	62,518.03	62,378.68	61,512.35	61,988.43	62,857.47	62,677.17	62,198.42	62,198.42	