

# Income and Expense

Sermons 4 Kids, Inc.

Fiscal Year Begins: Jan-14

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total YTD
<b>Beginning Balances</b>													
Checking Account	55249.84	56399.84	55833.27	48809.49	48390.36	47727.71	47010.50	44392.65	44403.29	42769.82	43411.94	44483.80	
Petty Cash													
PayPal Account	12,127.78	12824.35	13302.24	13778.62	14231.83	14359.29	14457.82	14282.20	14691.64	14825.90	15150.56	15503.30	
From Paypal to Checking													
<b>Income</b>													
Cash Receipts	3,584.14	1,260.00	492.17	1,210.00	1,160.00	907.92	696.00	1,479.27	1,050.00	2,168.64	1,088.71	5,990.36	21087.21
PayPal	911.95	520.00	495.00	560.00	275.00	130.00	50.00	605.00	370.00	618.00	562.00	1,680.00	6776.95
Other Income							85.00				2,592.60		
<b>TOTAL RECEIPTS</b>	<b>4,496.09</b>	<b>1,780.00</b>	<b>987.17</b>	<b>1,770.00</b>	<b>1,435.00</b>	<b>1,037.92</b>	<b>831.5</b>	<b>2,084.27</b>	<b>1,420.00</b>	<b>2,786.64</b>	<b>4,243.31</b>	<b>7,819.00</b>	<b>30690.90</b>
<b>Total Funds On</b>	<b>71873.71</b>	<b>71004.19</b>	<b>70122.68</b>	<b>64358.11</b>	<b>64057.19</b>	<b>63124.92</b>	<b>62299.82</b>	<b>60759.12</b>	<b>60514.93</b>	<b>60382.36</b>	<b>62805.81</b>	<b>67806.10</b>	
<b>Expenses</b>													
Accounting & Legal													
Automobile Expense	41.00	44.50	45.90	48.45	101.55		47.80	46.20	45.55	40.55	380.50	27.75	869.75
Bank Fees			11.94									20.00	
Board Expenses	53.63			56.38			78.86		36.23	59.11	34.76		318.97
Books & Music													
Charitable Donations	38.00	38.00	38.00	75.99	38.00	38.00	138.00	38.00	58.00	58.00	38.00	38.00	633.99
Computer/Equipment	94.98	88.98	1349.10		24.00		22.99		10.00		49.77		1639.82
Computer/Repairs	125.00		167.99										292.99
Computer/Services	424.95	31.38	24.95	24.95	24.95	87.94	24.95	24.95	24.95	24.95	24.95	24.95	768.82
Computer/Software	204.60	86.70	54.11	54.11	66.11	54.11	54.88	54.11	119.05	54.11	54.11	97.30	953.30
Computer/Supplies													
Contract Labor	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	1460.00	460.00	6520.00
Discounts/Credits													
Misc. Expense													
Internet Expense	25.08	25.08	25.08	25.08	98.53	25.08	25.08	25.08	25.08	25.08	25.08	25.08	374.41
Mailing List Fees	30.00	22.50	4158.00	30.00			30.00	22.50					4293.00
Miscellaneous/Gifts													
Office Equipment													
Office Supplies	43.12	56.95	34.66	36.95		89.93			137.90	62.78	19.95		482.24
Outside services													
PayPal Charges	34.89	19.61	18.57	20.41	11.33	5.57	2.05	21.65	19.28	22.84	21.80	59.77	257.77
Payroll Taxes	57.37	57.38	57.38	57.38	57.37	57.38	57.37	57.38	57.37				516.38
Postage & Delivery	144.91	127.59	53.86	36.21	83.51	28.58	46.77	104.31	92.25	115.05	52.43	123.87	1009.34
Printing Expense	62.00				50.00								
Subscriptions/Dues	60.00	60.00	105.00	60.00	105.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	810.00
Travel Expense							1,728.00		1,023.56		120.00	251.81	3123.37
Travel Expense													
Wages	749.99	750.01	750.00	750.01	749.99	750.01	749.99	750.01	749.99	750.01	749.99	750.01	9000.01
Web Page Expense			225.00		99.85		99.00						423.85
<b>TOTAL EXPENSES</b>	<b>2649.52</b>	<b>1868.68</b>	<b>7579.54</b>	<b>1735.92</b>	<b>1970.19</b>	<b>1656.60</b>	<b>3624.97</b>	<b>1664.19</b>	<b>2919.21</b>	<b>1819.86</b>	<b>2818.71</b>	<b>1983.47</b>	<b>32290.86</b>
<b>ENDING BALANCE</b>	<b>69,244.19</b>	<b>69,135.51</b>	<b>62,543.14</b>	<b>62,622.19</b>	<b>62,087.00</b>	<b>61,468.32</b>	<b>58,674.85</b>	<b>59,094.93</b>	<b>57,595.72</b>	<b>58,562.50</b>	<b>59,987.10</b>	<b>65,822.63</b>	