

Income and Expense

Sermons 4 Kids, Inc.

Fiscal Year Begins: Jan-15

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total YTD
Beginning Balances													
Checking Account	48629.86	49744.50	50240.83	46271.12	45997.43	45116.99	46701.56	46271.36	45529.24	45476.33	45357.09	44537.75	
Petty Cash													
PayPal Account	17,039.13	17055.59	16919.28	17297.23	17393.44	17418.33	15955.29	15790.07	15878.89	16504.86	16757.07	17444.21	
From Paypal to Checking						2,000.00							
Income													
Cash Receipts	2,633.14	1,968.45	1,786.09	1,198.43	765.00	1,087.00	926.06	730.00	1,582.97	1,462.09	2,295.00	4,137.00	20571.23
PayPal	431.52	282.00	550.00	290.00	185.00	585.00	95.00	222.00	859.00	535.00	815.00	2,962.00	7811.52
Other Income							130.83						
TOTAL RECEIPTS	3,064.66	2,250.45	2,336.09	1,488.43	950.00	1,672.00	1,151.9	952.00	2,441.97	1,997.09	3,110.00	7,099.00	28513.58
Total Funds On	68733.65	69050.54	69496.20	65056.78	64341.77	64207.32	63808.74	63013.43	63850.10	63978.28	65224.16	69080.96	
Expenses													
Accounting & Legal													
Automobile Expense	25.25	17.75	55.10	33.05	33.20		34.85	32.15	27.80	28.30	27.65	23.85	338.95
Bank Fees											21.45	20.00	41.45
Board Expenses	55.95			47.56			54.61			43.95		66.62	268.69
Books & Music													
Charitable Donations	38.00	38.00	38.00	38.00	38.00		38.00	38.00	58.00	38.00	58.00	38.00	458.00
Computer/Equipment												870.75	870.75
Computer/Repairs	150.00											125.00	275.00
Computer/Services	24.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	321.40
Computer/Software	54.11	54.11	54.11	54.11	239.46	44.56	54.11	54.11	134.05	54.11	54.11	94.06	945.01
Computer/Supplies				36.46									36.46
Contract Labor	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	1960.00	460.00	7020.00
Discounts/Credits													
Misc. Expense								5.00					5.00
Internet Expense	25.08	25.67	25.67	25.67	25.67	25.67	25.67	25.67	25.52	25.52	25.52	25.68	307.01
Mailing List Fees	30.00	22.50	4158.00	30.00			30.00	22.50	79.00				4372.00
Miscellaneous/Gifts													
Office Equipment													
Office Supplies		66.98	17.98		12.98	73.60			49.99	123.51	97.94	54.90	497.88
Outside services													
PayPal Charges	17.84	10.61	23.67	12.72	7.28	21.44	4.06	7.18	29.11	21.60	31.67	87.63	274.81
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 & Delivery	185.02	75.47	156.01	34.00	95.55	30.86	37.70	66.35	111.13	162.79	59.55	120.37	1134.80
Printing Expense													
Subscriptions/Dues	60.00	60.00	105.00	60.00	60.00	60.00	75.00	60.00	60.00	72.00	72.00	179.17	923.17
Travel Expense													0.00
Travel Expense		225.00											225.00
Wages	749.99	750.01	749.99	750.01	749.99	750.01	749.99	750.01	749.99	750.01	749.99	750.01	9000.00
Web Page Expense							99.00						99.00
TOTAL EXPENSES	1933.56	1890.43	5927.85	1665.91	1806.45	1550.47	1747.31	1605.30	1868.91	1864.12	3242.20	3000.37	28102.88
ENDING BALANCE	66,800.09	67,160.11	63,568.35	63,390.87	62,534.32	62,656.85	62,061.43	61,408.13	61,981.19	62,114.16	61,981.96	66,080.59	