

Income and Expense

Sermons 4 Kids, Inc.

Fiscal Year Begins: Jan-17

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total YTD
Beginning Balances													
Checking Account	47262.37	50351.46	46058.96	45936.97	45661.24	42275.10	41698.39	41315.94	41289.96	42667.14	41417.90	34808.39	
Petty Cash													
PayPal Account	17,047.99	17146.49	17249.47	17550.67	17515.67	17620.38	17904.96	18446.52	18334.52	18391.41	18404.04	18679.47	
Total Beginning Balance	64,310.36	67497.95	63,308.43	63,487.64	63,176.91	59,895.48	59,603.35	59,762.46	59,624.48	61,058.55	59,821.94	53,487.86	
Income													
Cash Receipts	4,235.04	1,504.04	1,020.00	795.25	920.81	550.00	725.00	1,045.00	1,680.95	1,833.06	820.44	4,367.00	19496.59
PayPal	340.00	470.00	450.00	205.00	485.00	451.00	671.00	65.00	150.00	223.00	385.00	3,575.00	7470.00
Other Income									837.18			\$1,376.49	
TOTAL RECEIPTS	4,575.04	1,974.04	1,470.00	1,000.25	1,405.81	1,001.00	1,396.00	1,110.00	2,668.13	2,056.06	1,205.44	9,318.49	29180.26
Total Funds On	68885.40	69471.99	64778.43	64487.89	64582.72	60896.48	60999.35	60872.46	62292.61	63114.61	61027.38	62806.35	
Expenses													
Accounting & Legal	27.71	11.72	11.72		23.44		23.44	16.67		34.62			
Automobile Expense	25.25	24.05	24.20	27.15	28.45	25.30	24.10	29.40	16.80	27.50	24.45		276.65
Bank Fees						6						20.00	26.00
Board Expenses	61.47			49.93	65.67	45.33	40.71			45.03			308.14
Books & Music													
Charitable Donations	38.00	638.00	38.00	38.00	38.00	38.00	38.00	38.00	108.00	38.00	63.00	38.00	1151.00
Computer/Equipment							36.50						36.50
Computer/Repairs						50.00							50.00
Computer/Services	54.48		24.44	24.44	24.44	24.44	24.44	24.44	24.44	24.44	24.44	24.44	298.88
Computer/Software	54.11	114.65	54.11	54.11	130.06	54.11	54.11	110.93	54.11	54.11	54.11	54.11	842.63
Computer/Supplies													0.00
Contract Labor	120.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	460.00	1900.00	520.00	3480.00
Discounts/Credits													
Misc. Expense													0.00
Internet Expense		54.48	15.04	15.04	15.04	15.04	15.04	15.04	15.04	15.04	15.04	15.04	204.88
Mailing List Fees		4063.50										4494.00	8557.50
Miscellaneous/Gifts													
Office Equipment													
Office Supplies			91.02		8.70	71.73				61.32	23.76	162.96	419.49
Outside services													
PayPal Charges	10.48	15.11	14.70	6.99	13.43	11.26	19.21	2.26	5.70	8.27	13.28	107.53	228.22
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	116.59	65.16	33.20	99.93	64.80	12.53	21.98	71.85	58.05	84.95	48.08	165.67	842.79
Printing Expense				56.00						50.00			
Subscriptions/Dues	72.00	84.50	117.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	921.50
Travel Expense					2,898.00								2898.00
Travel Expense										1500.00		3892.00	5392.00
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		225.00			437.85					10.00			672.85
TOTAL EXPENSES	1387.45	6163.56	1290.79	1310.98	4687.24	1293.13	1236.89	1247.98	1221.50	3292.67	7539.52	5879.14	36550.85
ENDING BALANCE	67497.95	63,308.43	63,487.64	63,176.91	59,895.48	59,603.35	59,762.46	59,624.48	61,071.11	59,821.94	53,487.86	56,927.21	