

Income and Expense

Sermons 4 Kids, Inc.

Fiscal Year Begins: Jan-18

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total YTD
Beginning Balances													
Checking Account	35001.73	36411.19	36264.15	35888.43	35166.40	34413.65	33836.62	32847.62	32200.21	31529.41	31115.86	26344.84	
Petty Cash													
PayPal Account	21,925.48	22606.26	22774.79	22896.63	22951.31	23089.68	23373.83	22174.60	22535.00	22433.51	21682.67	21783.89	
Total Beginning Balance	56,927.21	59017.45	59,038.94	58,785.06	58,117.71	57,503.33	57,210.45	55,022.22	54,735.21	53,962.92	52,798.53	48,128.73	
Income													
Cash Receipts	2,890.41	1,566.80	1,097.68	735.00	810.00	880.00	553.86	848.60	865.00	1,103.98	350.00	2,679.00	14380.33
PayPal	865.00	320.00	440.00	160.00	419.00	420.00	940.00	530.00	70.00	210.00	230.00	3,015.00	7619.00
Other Income													
TOTAL RECEIPTS	3,755.41	1,886.80	1,537.68	895.00	1,229.00	1,300.00	1,493.86	1,378.60	935.00	1,313.98	580.00	5,694.00	21999.33
Total Funds On	60682.62	60904.25	60576.62	59680.06	59346.71	58803.33	58704.31	56400.82	55670.21	55276.90	53378.53	53822.73	
Expenses													
Accounting & Legal	23.44	39.43		23.44		23.44		28.24		33.04		33.04	204.07
Automobile Expense	26.95	29.76	27.56		31.95				25.01		30.00	26.00	197.23
Bank Fees												20.00	
Board Expenses	33.67			45.49			39.29		44.18	47.83	32.72	34.57	277.75
Books & Music													
Charitable Donations	38.00	38.00	38.00	38.00	58.00	38.00	38.00	38.00	63.00	38.00	67.00	38.00	530.00
Computer/Equipment			29.99					34.97					64.96
Computer/Repairs								79.00					237.00
Computer/Services	34.44	34.44	34.44	10.49	10.49	10.49	10.49	10.49	10.49	10.49	10.49	10.49	197.73
Computer/Software	80.09	54.11	54.11	54.11	142.85	54.11	54.11	142.79	54.11	54.11	54.11	54.11	852.72
Computer/Supplies									53.80				53.80
Contract Labor	460.00	460.00	400.00	460.00	460.00	460.00	460.00	400.00	460.00	460.00	460.00	460.00	5400.00
Internet Services	15.04	15.04	15.04	15.04	15.04	15.04	15.04	15.04	15.04	15.04	15.04	15.04	180.48
Misc. Expense										828.59		128.82	957.41
Internet Expense													0.00
Mailing List Fees											3633.00		3633.00
Miscellaneous/Gifts													
Office Equipment		33.54					18.86						52.40
Office Supplies			52.45		111.24		19.98		17.48	21.98	12.96	105.90	341.99
Outside services													
PayPal Charges	27.66	10.72	13.51	5.02	12.50	6.56	28.86	-1.41	1.72	6.80	-0.90	79.66	190.70
Payroll Taxes	57.37	57.38	57.37	57.38	57.37	57.38	57.37	57.38	57.38	57.38	57.38	57.38	688.52
Postage & Delivery	46.52	75.88	22.10	35.96	22.10	105.85	51.10	39.10	22.10	27.10	50.00	19.03	516.84
Printing Expense									61.00				
Subscriptions/Dues	72.00	117.00	72.00	72.00	72.00	72.00	139.00	72.00	72.00	78.00	78.00	78.00	994.00
Miscellaneous/Gifts		150.00											150.00
Travel Expense							2000.00						2000.00
Wages	749.99	750.01	749.99	750.01	749.99	750.01	749.99	750.01	750.00	750.01	750.00	750.01	9000.02
Web Page Expense			225.00		99.85								324.85
TOTAL EXPENSES	1665.17	1865.31	1791.56	1566.94	1843.38	1592.88	3682.09	1665.61	1707.31	2428.37	5249.80	2068.05	27126.47
ENDING BALANCE	59017.45	59,038.94	58,785.06	58,113.12	57,503.33	57,210.45	55,022.22	54,735.21	53,962.90	52,848.53	48,128.73	51,754.68	