

Citrus County Foster Parents Association

BALANCE SHEET SUMMARY

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	9,640.25
Other Current Assets	-15,618.62
Total Current Assets	\$ -5,978.37
TOTAL ASSETS	\$ -5,978.37
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	-5,978.37
TOTAL LIABILITIES AND EQUITY	\$ -5,978.37

Citrus County Foster Parents Association

PROFIT AND LOSS BY MONTH

January 1 - September 7, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020
Income					
Billable Expense Income				2,500.00	
Donation	1.00	12.42			9.56
Fundraiser				200.00	1,690.00
Membership Fee's					
Non-Profit Income		34.01			
PayPal Sales					10.00
Sales of Product Income		50.00			
Trip money					
Total Income	\$1.00	\$96.43	\$0.00	\$2,700.00	\$1,709.56
Cost of Goods Sold					
Cost of Goods Sold					10.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
GROSS PROFIT	\$1.00	\$96.43	\$0.00	\$2,700.00	\$1,699.56
Expenses					
Advertising & Marketing	20.00	250.00	255.00	317.95	
Babysitter for meetings	25.00	25.00		25.00	
Clothing allowance					
Fundraiser Costs	592.32				
Insurance					
Job Supplies		4.18			113.10
Milage reimbursment	800.76			49.68	
Office Supplies & Software	162.59		143.36		
Other Business Expenses	47.10	50.00			
Program expences	670.50				
Purchases	616.06		126.59	369.95	28.95
Rent & Lease	869.50				
Taxes & Licenses	346.20				
Utilities			85.64	43.62	43.60
Total Expenses	\$4,150.03	\$329.18	\$610.59	\$806.20	\$185.65
NET OPERATING INCOME	\$ -4,149.03	\$ -232.75	\$ -610.59	\$1,893.80	\$1,513.91
NET INCOME	\$ -4,149.03	\$ -232.75	\$ -610.59	\$1,893.80	\$1,513.91

Citrus County Foster Parents Association

PROFIT AND LOSS BY MONTH

January 1 - September 7, 2020

	JUN 2020	JUL 2020	AUG 2020	SEP 1-7, 2020	TOTAL
Income					
Billable Expense Income					\$2,500.00
Donation			720.08		\$743.06
Fundraiser					\$1,890.00
Membership Fee's			25.00		\$25.00
Non-Profit Income					\$34.01
PayPal Sales					\$10.00
Sales of Product Income					\$50.00
Trip money			100.00		\$100.00
Total Income	\$0.00	\$0.00	\$845.08	\$0.00	\$5,352.07
Cost of Goods Sold					
Cost of Goods Sold					\$10.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
GROSS PROFIT	\$0.00	\$0.00	\$845.08	\$0.00	\$5,342.07
Expenses					
Advertising & Marketing		1,410.00			\$2,252.95
Babysitter for meetings			25.00		\$100.00
Clothing allowance		1,900.00			\$1,900.00
Fundraiser Costs					\$592.32
Insurance		523.75			\$523.75
Job Supplies			147.06	6.28	\$270.62
Milage reimbursment					\$850.44
Office Supplies & Software					\$305.95
Other Business Expenses					\$97.10
Program expences	833.00	243.75			\$1,747.25
Purchases		25.43			\$1,166.98
Rent & Lease					\$869.50
Taxes & Licenses					\$346.20
Utilities	43.60	43.60	43.60		\$303.66
Total Expenses	\$876.60	\$4,146.53	\$215.66	\$6.28	\$11,326.72
NET OPERATING INCOME	\$ -876.60	\$ -4,146.53	\$629.42	\$ -6.28	\$ -5,984.65
NET INCOME	\$ -876.60	\$ -4,146.53	\$629.42	\$ -6.28	\$ -5,984.65

Citrus County Foster Parents Association

Simply Free Business Cking (7001), Period Ending 08/02/2020

RECONCILIATION REPORT

Reconciled on: 09/07/2020

Reconciled by: office@citruscountyfosterparents.org

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	13,256.36
Checks and payments cleared (13).....	-3,646.53
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>9,609.83</u>
Uncleared transactions as of 08/02/2020.....	-500.00
Register balance as of 08/02/2020.....	9,109.83
Cleared transactions after 08/02/2020.....	0.00
Uncleared transactions after 08/02/2020.....	623.14
Register balance as of 09/07/2020.....	<u>9,732.97</u>

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2020	Expense		Mac-1 Signs	-80.00
07/08/2020	Expense		Amazon	-25.43
07/11/2020	Expense	1057	sheldon Palms Insrance	-523.75
07/11/2020	Expense	1056	Mrs. Tennille Lindbrough	-200.00
07/11/2020	Expense	1055	Chance VanMatre	-400.00
07/11/2020	Expense	1052	Daphne Peterson	-300.00
07/11/2020	Expense	1053	Brenda Riley	-300.00
07/11/2020	Expense	1054	Darbi Borre	-200.00
07/13/2020	Expense	1048	Citrus County Education Foun...	-150.00
07/13/2020	Expense		Tracfone	-21.80
07/13/2020	Expense		Tracfone	-21.80
07/13/2020	Expense		Citrus Publishing	-1,180.00
07/20/2020	Expense		Citrus Inflatables	-243.75
Total				-3,646.53

Additional Information

Uncleared checks and payments as of 08/02/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2020	Expense	1050	Kay Carey	-100.00
07/11/2020	Expense	1049	Mrs Jennifer Kalvinek	-200.00
07/11/2020	Expense	1051	Cathy Needham	-200.00
Total				-500.00

Uncleared checks and payments after 08/02/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2020	Expense		walmart	-37.06
08/12/2020	Expense		Tracfone	-21.80
08/12/2020	Expense		Tracfone	-21.80
08/13/2020	Expense		USPS	-110.00
08/18/2020	Expense			-25.00
09/02/2020	Expense		walmart	-6.28

Total -221.94

Uncleared deposits and other credits after 08/02/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2020	Deposit			170.00
08/12/2020	Deposit		Amazon Smile	25.08
08/31/2020	Deposit			650.00

Total 845.08
