

Citrus County Foster Parents Association

Simply Free Business Cking (7001), Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/01/2020

Reconciled by: office@citruscountyfosterparents.org

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

Summary

USD

Statement beginning balance.....	9,839.25
Checks and payments cleared (15).....	-980.80
Deposits and other credits cleared (6).....	2,420.00
Statement ending balance.....	<u>11,278.45</u>
Register balance as of 09/30/2020.....	11,278.45
Cleared transactions after 09/30/2020.....	0.00
Uncleared transactions after 09/30/2020.....	-237.47
Register balance as of 10/01/2020.....	11,040.98

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2020	Expense	1050	[REDACTED]	-100.00
09/02/2020	Expense		walmart	-6.28
09/08/2020	Expense	159	[REDACTED]	-40.00
09/11/2020	Expense		Tracfone	-21.80
09/11/2020	Expense		Tracfone	-21.80
09/12/2020	Expense		Amazon	-28.95
09/14/2020	Expense		National Notary Association	-237.35
09/14/2020	Expense		Mac-1 Signs	-105.00
09/22/2020	Expense		[REDACTED]	-68.94
09/26/2020	Expense		walmart	-2.06
09/28/2020	Expense		Amazon	-51.89
09/28/2020	Expense		Amazon	-5.95
09/28/2020	Expense		Michaels	-55.47
09/28/2020	Expense		Sams Club	-166.31
09/28/2020	Expense		Mac-1 Signs	-69.00
<b>Total</b>				<b>-980.80</b>

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2020	Deposit			160.00
09/12/2020	Deposit			1,225.00
09/15/2020	Deposit		[REDACTED]	200.00
09/21/2020	Deposit			100.00
09/28/2020	Deposit		Network For Good	185.00
09/28/2020	Deposit			550.00
<b>Total</b>				<b>2,420.00</b>

Additional Information

Uncleared checks and payments after 09/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2020	Expense		Sams Club	-150.04
10/01/2020	Expense		WalMart Super Center	-87.43

Total

-237.47

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# Citrus County Foster Parents Association

## BALANCE SHEET SUMMARY

As of October 1, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	10,941.98
Other Current Assets	-15,618.62
<b>Total Current Assets</b>	<b>\$ -4,676.64</b>
<b>TOTAL ASSETS</b>	<b>\$ -4,676.64</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	-4,676.64
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ -4,676.64</b>

# Citrus County Foster Parents Association

## PROFIT AND LOSS BY MONTH

January 1 - October 1, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020
<b>Income</b>						
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						
<b>Total Income</b>	<b>\$1.00</b>	<b>\$96.43</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$1,709.56</b>	<b>\$0.00</b>
<b>Cost of Goods Sold</b>						
Cost of Goods Sold					10.00	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$1.00</b>	<b>\$96.43</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$1,699.56</b>	<b>\$0.00</b>
<b>Expenses</b>						
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		
Notary Certification						
Office Supplies & Software	162.59		143.36			
Other Business Expenses	47.10	50.00				
Program expences	670.50					833.00
Purchases	616.06		126.59	369.95	28.95	
Rent & Lease	869.50					
Taxes & Licenses	346.20					
Utilities			85.64	43.62	43.60	43.60
<b>Total Expenses</b>	<b>\$4,150.03</b>	<b>\$329.18</b>	<b>\$610.59</b>	<b>\$806.20</b>	<b>\$185.65</b>	<b>\$876.60</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,149.03</b>	<b>\$ -232.75</b>	<b>\$ -610.59</b>	<b>\$1,893.80</b>	<b>\$1,513.91</b>	<b>\$ -876.60</b>
<b>NET INCOME</b>	<b>\$ -4,149.03</b>	<b>\$ -232.75</b>	<b>\$ -610.59</b>	<b>\$1,893.80</b>	<b>\$1,513.91</b>	<b>\$ -876.60</b>

# Citrus County Foster Parents Association

## PROFIT AND LOSS BY MONTH

January 1 - October 1, 2020

	JUL 2020	AUG 2020	SEP 2020	OCT 1, 2020	TOTAL
<b>Income</b>					
Billable Expense Income					\$2,500.00
Donation		720.08	2,170.00		\$2,913.06
Fundraiser			250.00		\$2,140.00
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
<b>Total Income</b>	<b>\$0.00</b>	<b>\$845.08</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$7,772.07</b>
<b>Cost of Goods Sold</b>					
Cost of Goods Sold					\$10.00
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$845.08</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$7,762.07</b>
<b>Expenses</b>					
Advertising & Marketing	1,410.00		174.00		\$2,426.95
Babysitter for meetings		25.00	40.00		\$140.00
Clothing allowance	1,900.00				\$1,900.00
Fundraiser Costs					\$592.32
Insurance	523.75				\$523.75
Job Supplies		147.06	132.75		\$397.09
Milage reimbursment					\$850.44
Notary Certification			237.35		\$237.35
Office Supplies & Software					\$305.95
Other Business Expenses					\$97.10
Program expences	243.75			87.43	\$1,834.68
Purchases	25.43		253.10	150.04	\$1,570.12
Rent & Lease					\$869.50
Taxes & Licenses					\$346.20
Utilities	43.60	43.60	43.60		\$347.26
<b>Total Expenses</b>	<b>\$4,146.53</b>	<b>\$215.66</b>	<b>\$880.80</b>	<b>\$237.47</b>	<b>\$12,438.71</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,146.53</b>	<b>\$629.42</b>	<b>\$1,539.20</b>	<b>\$ -237.47</b>	<b>\$ -4,676.64</b>
<b>NET INCOME</b>	<b>\$ -4,146.53</b>	<b>\$629.42</b>	<b>\$1,539.20</b>	<b>\$ -237.47</b>	<b>\$ -4,676.64</b>