



Goldberg Tax Services

Newark, DE 19702
260 Chapman Road

Invoice

Date	Invoice #
2/15/2018	3131

Phone #	3022946060
Fax #	302-292-6152
Website	

Bill To
Brookside Community Inc 900 Marrows Rd, Newark De 19713

Terms	Due Date	Rep
Due on receipt	2/15/2018	

Description	Amount
Audit For Non Profit	2,187.00
Goldberg Tax Services Appreciates Your Business - It's a Pleasure Servicing You!	
	Payments/Credits \$0.00
	Balance Due \$2,187.00
	Total \$2,187.00



BROOKSIDE COMMUNITY INC

900 Marrows Road, Newark, DE 19713
(302) 738-4114 **www.brooksidede.org**

FISCAL YEAR

MAY 1, 2016 – APRIL 30, 2017

Binder Prepared by
Goldberg Tax Services
260 Chapman Road, Ste. 104B
Newark, DE 19702



Brookside Community Inc

Audit detail from May 1, 2016 to April 30, 2017

M & T bank ending 8235

DATE AMOUNT TYPE DISCRIPTION

List 1

These are expense receipts that are not on bank statements or PayPal

10/31/2016	140.00		Neighborhood Resources
1/31/2017	516.19		Neighborhood Resources
2/16/2017	99.17		Neighborhood Resources
	755.36		Total

List 2

These are deposits on the bank statement that we do not have deposit receipts for

7/29/2016	774.82		Deposit
-----------	--------	--	---------

List 3

These are checks and debits that are on bank statement with no detail we did not include payroll and direct debits for expenses or paypal

Date	Amount	Ck #	Discription
5/2/2016	1,000.00	2068	Bob Meyers
5/3/2016	67.50	2069	Coes Lock & Key
5/4/2016	203.00	2071	Premier Paint & Blinds
5/16/2016	890.00	2079	Bob Meyers
11/17/2016	150.00	2201	Good Fathers
1/18/2017	2,625.00	2228	Nu-Image Landscaping
3/24/2017	3,000.00	2264	Nu-Image Landscaping
5/1/2017	3,793.00	2290	Steven McConnell
	11,728.50		Total

List 4

Invoices with check #'s not appearing on bank statement

4/24/2017	195.00	2288	Extreme Motorsports
4/19/2017	1,985.26	2283	Go + Shade
4/19/2017	96.23	2285	Kelly Yetter
4/19/2017	620.40	2282	Christina School District
	2,896.89		Total

Brookside Community Inc

Audit detail from May 1, 2016 to April 30, 2017

M & T bank ending 8235

DATE AMOUNT TYPE DISCRPTION

List 5

Charges on bank statement with no receipts

7/14/2016	160.00		Superior Plus
7/18/2016	54.99		AVG subscription
8/22/2016	12.00		Minutekey
12/22/2016	13.45		USPS
12/28/2016	99.00		Amazon Membership
1/30/2017	16.00		Energized It
1/30/2017	69.95		Picturetrail.com
2/13/2017	54.84		Energized It
2/13/2017	64.56		Energized It
2/14/2017	253.44		Delmarva Power
3/20/2017	4.99		Amazon
4/20/2017	4.99		Amazon
	808.21		Total