

JUNIOR LEAGUE OF INDIAN RIVER INC
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>	<u>Feb 28, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1001 · Seacoast National Bank	39,700.80	37,527.86	2,172.94
1010 · Reserves Acct-MERRILL LYNCH	48,006.80	33,152.37	14,854.43
1020 · Sustainers Checking	4,838.27	5,846.00	-1,007.73
1030 · PAY PAL ACCT	7,045.79	0.00	7,045.79
Total Checking/Savings	<u>99,591.66</u>	<u>76,526.23</u>	<u>23,065.43</u>
Other Current Assets			
1210 · Deposits	450.00	450.00	0.00
1220 · Prepaid Expenses/Other	1,143.16	1,489.02	-345.86
Total Other Current Assets	<u>1,593.16</u>	<u>1,939.02</u>	<u>-345.86</u>
Total Current Assets	<u>101,184.82</u>	<u>78,465.25</u>	<u>22,719.57</u>
Fixed Assets			
1300 · Furniture & Fixtures			
1310 · Furn Fixtures Cost	844.91	844.91	0.00
1320 · Furn & Fixtures - Depreciation	-844.04	-844.04	0.00
Total 1300 · Furniture & Fixtures	<u>0.87</u>	<u>0.87</u>	<u>0.00</u>
1400 · Office Equipment			
1410 · Office Equipment-Cost	8,123.98	8,123.98	0.00
1420 · Office Equip-Depreciation	-5,036.70	-5,036.70	0.00
Total 1400 · Office Equipment	<u>3,087.28</u>	<u>3,087.28</u>	<u>0.00</u>
1500 · Software			
1510 · Software-Cost	1,638.00	1,638.00	0.00
1520 · Software-Depreciation	-1,638.00	-1,638.00	0.00
Total 1500 · Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fixed Assets	<u>3,088.15</u>	<u>3,088.15</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>104,272.97</u></u>	<u><u>81,553.40</u></u>	<u><u>22,719.57</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities	124.38	208.68	-84.30
2200 · DEFERRED INCOME	0.00	158.00	-158.00
Total Other Current Liabilities	<u>124.38</u>	<u>366.68</u>	<u>-242.30</u>
Total Current Liabilities	<u>124.38</u>	<u>366.68</u>	<u>-242.30</u>
Total Liabilities	<u>124.38</u>	<u>366.68</u>	<u>-242.30</u>
Equity			
3000 · Net Assets Unrestricted	91,649.83	91,649.83	0.00
3900 · Retained Earnings	8,069.29	-10,748.53	18,817.82
Net Income	4,429.47	285.42	4,144.05
Total Equity	<u>104,148.59</u>	<u>81,186.72</u>	<u>22,961.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>104,272.97</u></u>	<u><u>81,553.40</u></u>	<u><u>22,719.57</u></u>

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss by Class
June 2015 through February 2016

	<u>JL</u>	<u>Whole Child</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4000 - INCOME ACCTS			
4001 - MEMBERSHIP DUES & FEES			
4001 - ACTIVE DUES	4,874.00	0.00	4,874.00
4002 - SUSTAINER DUES	13,193.00	0.00	13,193.00
4003 - PROVISIONAL DUES	2,087.00	0.00	2,087.00
4005 - TRNSFR/LATE/REINSTATEMENT FEES	350.00	0.00	350.00
Total 4001 - MEMBERSHIP DUES & FEES	<u>20,504.00</u>	<u>0.00</u>	<u>20,504.00</u>
4010 - PROGRAM DONATIONS	0.00	100.00	100.00
4011 - LEAGUE DONATIONS (ANNUAL)	205.00	0.00	205.00
4014 - SUSTAINER DONATIONS	497.00	0.00	497.00
4016 - SOUTHERN SOIREE/SHOPPING SOIREE	6,890.91	0.00	6,890.91
4017 - ANNUAL DINNER	61.00	0.00	61.00
4021 - Sponsorship - Other	375.00	0.00	375.00
4022 - 25TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00
4030 - Woman of the Year Income			
4031 - WOTY Sponsors	2,500.00	0.00	2,500.00
Total 4030 - Woman of the Year Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
4040 - Grant Funding			
4041 - CSAC Funding	0.00	10,000.00	10,000.00
4040 - Grant Funding - Other	0.00	2,500.00	2,500.00
Total 4040 - Grant Funding	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
Total 4000 - INCOME ACCTS	<u>31,032.91</u>	<u>12,600.00</u>	<u>43,632.91</u>
4020 - Dividend/Interest Income	3.61	0.00	3.61
Total Income	<u>31,036.52</u>	<u>12,600.00</u>	<u>43,636.52</u>
Gross Profit	31,036.52	12,600.00	43,636.52
Expense			
5000 - COMMUNITY PROGRAMS			
5007 - COMMUNITY EVENTS	0.00	437.24	437.24
Total 5000 - COMMUNITY PROGRAMS	<u>0.00</u>	<u>437.24</u>	<u>437.24</u>
5010 - Whole Child Connection			
5010a - Whole Child Connection System	0.00	5,400.00	5,400.00
5010 - Whole Child Connection - Other	0.00	-26.61	-26.61
Total 5010 - Whole Child Connection	<u>0.00</u>	<u>5,373.39</u>	<u>5,373.39</u>
6000 - PROGRAM EXPENSES			
6001A - ADMINISTRATIVE COUNCIL			
6005 - FINANCE AJLI DUES	7,557.25	0.00	7,557.25
6006 - FINANCE-SUSTAINER FUND	2,000.00	0.00	2,000.00
Total 6001A - ADMINISTRATIVE COUNCIL	<u>9,557.25</u>	<u>0.00</u>	<u>9,557.25</u>
6100 - COMMUNITY COUNCIL			
6103 - SPAC EXPENSES	150.00	0.00	150.00
Total 6100 - COMMUNITY COUNCIL	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
6200 - COMMUNICATIONS COUNCIL			
6203 - WEBSITE	399.17	0.00	399.17
Total 6200 - COMMUNICATIONS COUNCIL	<u>399.17</u>	<u>0.00</u>	<u>399.17</u>
6300 - MEMBERSHIP COUNCIL			
6305 - TRAINING & EDUCATION	186.27	0.00	186.27
6307 - MEMBERSHIP ACTIVITIES	276.39	0.00	276.39
6310 - MEMBER DINNER	1,307.10	0.00	1,307.10
6320 - MEMBER JL MERCHANDISE	298.50	0.00	298.50
Total 6300 - MEMBERSHIP COUNCIL	<u>2,068.26</u>	<u>0.00</u>	<u>2,068.26</u>
Total 6000 - PROGRAM EXPENSES	<u>12,174.68</u>	<u>0.00</u>	<u>12,174.68</u>
7000 - SUPPORT EXPENSES			
7010 - OFFICE WAGES	0.00	11,755.30	11,755.30
7011 - PAYROLL TAXES	0.00	899.29	899.29
7035 - TELEPHONE	0.00	694.59	694.59
7040 - INSURANCE	1,475.82	0.00	1,475.82
7050 - OFFICE/COMPUTER SUPPLIES	15.97	33.49	49.46
7055 - POSTAGE	11.09	0.00	11.09

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss by Class
 June 2015 through February 2016

	<u>JL</u>	<u>Whole Child</u>	<u>TOTAL</u>
7100 · PROFESSIONAL SERVICES			
7110 · BOOKKEEPING	2,400.00	0.00	2,400.00
7120 · AUDITOR	2,000.00	0.00	2,000.00
7150 · PayPal Fee	4.18	385.06	389.24
Total 7100 · PROFESSIONAL SERVICES	<u>4,404.18</u>	<u>385.06</u>	<u>4,789.24</u>
7000 · SUPPORT EXPENSES - Other	75.00	0.00	75.00
Total 7000 · SUPPORT EXPENSES	<u>5,982.06</u>	<u>13,767.73</u>	<u>19,749.79</u>
8000 · Fund Development Council			
8005 · SOUTHERN SOIREE/SHOPPING SOIREE	1,034.45	0.00	1,034.45
8007 · Woman of the Year Expense	287.50	0.00	287.50
Total 8000 · Fund Development Council	<u>1,321.95</u>	<u>0.00</u>	<u>1,321.95</u>
9000 · INVESTMENT EXPENSE	150.00	0.00	150.00
Total Expense	<u>19,628.69</u>	<u>19,578.36</u>	<u>39,207.05</u>
Net Ordinary Income	<u>11,407.83</u>	<u>-6,978.36</u>	<u>4,429.47</u>
Net Income	<u>11,407.83</u>	<u>-6,978.36</u>	<u>4,429.47</u>

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - JL
February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>Jun '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · INCOME ACCTS					
4001 · MEMBERSHIP DUES & FEES					
4001 · ACTIVE DUES	0.00	365.75	4,874.00	3,291.75	4,389.00
4002 · SUSTAINER DUES	0.00	1,170.00	13,193.00	10,530.00	14,040.00
4003 · PROVISIONAL DUES	0.00	130.75	2,087.00	1,176.75	1,569.00
4005 · TRNSFR/LATE/REINSTATEMENT FEES	0.00	0.00	350.00	0.00	0.00
Total 4001 · MEMBERSHIP DUES & FEES	<u>0.00</u>	<u>1,666.50</u>	<u>20,504.00</u>	<u>14,998.50</u>	<u>19,998.00</u>
4011 · LEAGUE DONATIONS (ANNUAL)	0.00	0.00	205.00	0.00	0.00
4014 · SUSTAINER DONATIONS	0.00	0.00	497.00	0.00	0.00
4016 · SOUTHERN SOIREE/SHOPPING SOIREE	0.00	416.67	6,890.91	3,750.03	5,000.00
4017 · ANNUAL DINNER	0.00	0.00	61.00	0.00	0.00
4021 · Sponsorship - Other	0.00	0.00	375.00	0.00	0.00
4030 · Woman of the Year Income					
4031 · WOTY Sponsors	0.00	0.00	2,500.00	0.00	0.00
4030 · Woman of the Year Income - Other	0.00	2,500.00	0.00	22,500.00	30,000.00
Total 4030 · Woman of the Year Income	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>22,500.00</u>	<u>30,000.00</u>
Total 4000 · INCOME ACCTS	<u>0.00</u>	<u>4,583.17</u>	<u>31,032.91</u>	<u>41,248.53</u>	<u>54,998.00</u>
4020 · Dividend/Interest Income	0.41	0.00	3.61	0.00	0.00
Total Income	<u>0.41</u>	<u>4,583.17</u>	<u>31,036.52</u>	<u>41,248.53</u>	<u>54,998.00</u>
Gross Profit	0.41	4,583.17	31,036.52	41,248.53	54,998.00
Expense					
5000 · COMMUNITY PROGRAMS					
5005 · C I P	0.00	62.50	0.00	562.50	750.00
Total 5000 · COMMUNITY PROGRAMS	<u>0.00</u>	<u>62.50</u>	<u>0.00</u>	<u>562.50</u>	<u>750.00</u>
6000 · PROGRAM EXPENSES					
6001A · ADMINISTRATIVE COUNCIL					
6005 · FINANCE AJLI DUES	0.00	666.67	7,557.25	6,000.03	8,000.00
6006 · FINANCE-SUSTAINER FUND	0.00	0.00	2,000.00	0.00	0.00
Total 6001A · ADMINISTRATIVE COUNCIL	<u>0.00</u>	<u>666.67</u>	<u>9,557.25</u>	<u>6,000.03</u>	<u>8,000.00</u>
6100 · COMMUNITY COUNCIL					

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - JL
 February 2016

	Feb 16	Budget	Jun '15 - Feb 16	YTD Budget	Annual Budget
6103 · SPAC EXPENSES	0.00	0.00	150.00	0.00	0.00
6105 · COMMUNITY MEMBERSHIP EXPENSE	0.00	22.50	0.00	202.50	270.00
Total 6100 · COMMUNITY COUNCIL	0.00	22.50	150.00	202.50	270.00
6200 · COMMUNICATIONS COUNCIL					
6202 · YEARBOOK	0.00	15.00	0.00	135.00	180.00
6203 · WEBSITE	44.00	0.00	399.17	0.00	0.00
Total 6200 · COMMUNICATIONS COUNCIL	44.00	15.00	399.17	135.00	180.00
6300 · MEMBERSHIP COUNCIL					
6301 · ANNUAL CONFERENCE	0.00	166.67	0.00	1,500.03	2,000.00
6305 · TRAINING & EDUCATION	0.00	41.67	186.27	375.03	500.00
6306 · MEMBERSHIP DEVELOPMENT	0.00	66.67	0.00	600.03	800.00
6307 · MEMBERSHIP ACTIVITIES	0.00	41.67	276.39	375.03	500.00
6310 · MEMBER DINNER	0.00	0.00	1,307.10	0.00	0.00
6320 · MEMBER JL MERCHANDISE	0.00	0.00	298.50	0.00	0.00
Total 6300 · MEMBERSHIP COUNCIL	0.00	316.68	2,068.26	2,850.12	3,800.00
Total 6000 · PROGRAM EXPENSES	44.00	1,020.85	12,174.68	9,187.65	12,250.00
7000 · SUPPORT EXPENSES					
7040 · INSURANCE	136.75	136.67	1,475.82	1,230.03	1,640.00
7050 · OFFICE/COMPUTER SUPPLIES	0.00	83.33	15.97	749.97	1,000.00
7055 · POSTAGE	0.00	26.25	11.09	236.25	315.00
7060 · PROMOTIONAL ITEMS					
7062 · LOGO ITEMS	0.00	20.83	0.00	187.47	250.00
Total 7060 · PROMOTIONAL ITEMS	0.00	20.83	0.00	187.47	250.00
7100 · PROFESSIONAL SERVICES					
7110 · BOOKKEEPING	300.00	300.00	2,400.00	2,700.00	3,600.00
7120 · AUDITOR	0.00	366.67	2,000.00	3,300.03	4,400.00
7150 · PayPal Fee	0.00	16.67	4.18	150.03	200.00
Total 7100 · PROFESSIONAL SERVICES	300.00	683.34	4,404.18	6,150.06	8,200.00
7000 · SUPPORT EXPENSES - Other	0.00	0.00	75.00	0.00	0.00
Total 7000 · SUPPORT EXPENSES	436.75	950.42	5,982.06	8,553.78	11,405.00
8000 · Fund Development Council					
8005 · SOUTHERN SOIREE/SHOPPING SOIREE	0.00	0.00	1,034.45	0.00	0.00

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - JL
 February 2016

	Feb 16	Budget	Jun '15 - Feb 16	YTD Budget	Annual Budget
8007 - Woman of the Year Expense	0.00	0.00	287.50	0.00	0.00
Total 8000 - Fund Development Council	0.00	0.00	1,321.95	0.00	0.00
9000 - INVESTMENT EXPENSE	0.00	0.00	150.00	0.00	0.00
Total Expense	480.75	2,033.77	19,628.69	18,303.93	24,405.00
Net Ordinary Income	-480.34	2,549.40	11,407.83	22,944.60	30,593.00
Net Income	-480.34	2,549.40	11,407.83	22,944.60	30,593.00

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - WC
February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>Jun '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · INCOME ACCTS					
4010 · PROGRAM DONATIONS	0.00	416.67	100.00	3,750.03	5,000.00
4040 · Grant Funding					
4041 · CSAC Funding	0.00	1,666.67	10,000.00	15,000.03	20,000.00
4042 · Quail Valley	0.00	833.33	0.00	7,499.97	10,000.00
4040 · Grant Funding - Other	0.00	666.67	2,500.00	6,000.03	8,000.00
Total 4040 · Grant Funding	0.00	3,166.67	12,500.00	28,500.03	38,000.00
Total 4000 · INCOME ACCTS	0.00	3,583.34	12,600.00	32,250.06	43,000.00
Total Income	0.00	3,583.34	12,600.00	32,250.06	43,000.00
Gross Profit	0.00	3,583.34	12,600.00	32,250.06	43,000.00
Expense					
5000 · COMMUNITY PROGRAMS					
5007 · COMMUNITY EVENTS	437.24	100.00	437.24	900.00	1,200.00
Total 5000 · COMMUNITY PROGRAMS	437.24	100.00	437.24	900.00	1,200.00
5010 · Whole Child Connection					
5010a · Whole Child Connection System	600.00	600.00	5,400.00	5,400.00	7,200.00
5010 · Whole Child Connection - Other	0.00	0.00	-26.61	0.00	0.00
Total 5010 · Whole Child Connection	600.00	600.00	5,373.39	5,400.00	7,200.00
6000 · PROGRAM EXPENSES					
6100 · COMMUNITY COUNCIL					
6105 · COMMUNITY MEMBERSHIP EXPENSE	0.00	62.50	0.00	562.50	750.00
Total 6100 · COMMUNITY COUNCIL	0.00	62.50	0.00	562.50	750.00
6200 · COMMUNICATIONS COUNCIL					
6203 · WEBSITE	0.00	16.67	0.00	150.03	200.00
Total 6200 · COMMUNICATIONS COUNCIL	0.00	16.67	0.00	150.03	200.00
6300 · MEMBERSHIP COUNCIL					
6305 · TRAINING & EDUCATION	0.00	41.67	0.00	375.03	500.00
Total 6300 · MEMBERSHIP COUNCIL	0.00	41.67	0.00	375.03	500.00
Total 6000 · PROGRAM EXPENSES	0.00	120.84	0.00	1,087.56	1,450.00

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - WC
February 2016

	<u>Feb 16</u>	<u>Budget</u>	<u>Jun '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7000 · SUPPORT EXPENSES					
7010 · OFFICE WAGES	560.00	3,166.67	11,755.30	28,500.03	38,000.00
7011 · PAYROLL TAXES	42.84	242.25	899.29	2,180.25	2,907.00
7035 · TELEPHONE	51.88	0.00	694.59	0.00	0.00
7040 · INSURANCE	0.00	30.00	0.00	270.00	360.00
7050 · OFFICE/COMPUTER SUPPLIES	0.00	111.92	33.49	1,007.28	1,343.00
7055 · POSTAGE	0.00	66.67	0.00	600.03	800.00
7060 · PROMOTIONAL ITEMS					
7061 · BANNERS / SIGNAGE	0.00	83.33	0.00	749.97	1,000.00
7062 · LOGO ITEMS	0.00	79.17	0.00	712.53	950.00
7063 · BAGS	0.00	70.00	0.00	630.00	840.00
Total 7060 · PROMOTIONAL ITEMS	<u>0.00</u>	<u>232.50</u>	<u>0.00</u>	<u>2,092.50</u>	<u>2,790.00</u>
7070 · PRINTING & DIRECT MAIL					
7071 · ANNUAL APPEAL	0.00	62.50	0.00	562.50	750.00
7072 · ANNUAL REPORT	0.00	266.67	0.00	2,400.03	3,200.00
7073 · FLYERS / BROCHURES	0.00	166.67	0.00	1,500.03	2,000.00
Total 7070 · PRINTING & DIRECT MAIL	<u>0.00</u>	<u>495.84</u>	<u>0.00</u>	<u>4,462.56</u>	<u>5,950.00</u>
7090 · FURNITURE/EQUIPMENT	0.00	83.33	0.00	749.97	1,000.00
7100 · PROFESSIONAL SERVICES					
7150 · PayPal Fee	41.90	0.00	385.06	0.00	0.00
Total 7100 · PROFESSIONAL SERVICES	<u>41.90</u>	<u>0.00</u>	<u>385.06</u>	<u>0.00</u>	<u>0.00</u>
Total 7000 · SUPPORT EXPENSES	<u>696.62</u>	<u>4,429.18</u>	<u>13,767.73</u>	<u>39,862.62</u>	<u>53,150.00</u>
Total Expense	<u>1,733.86</u>	<u>5,250.02</u>	<u>19,578.36</u>	<u>47,250.18</u>	<u>63,000.00</u>
Net Ordinary Income	<u>-1,733.86</u>	<u>-1,666.68</u>	<u>-6,978.36</u>	<u>-15,000.12</u>	<u>-20,000.00</u>
Net Income	<u><u>-1,733.86</u></u>	<u><u>-1,666.68</u></u>	<u><u>-6,978.36</u></u>	<u><u>-15,000.12</u></u>	<u><u>-20,000.00</u></u>

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Detail
February 2016

Ordinary Income/Expense	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Income												
4020 - Dividend/Interest Income												
	Deposit	02/29/2016				Interest	JL		1010 - Reserves Acct-MERRILL LYNCH		0.41	0.41
Total 4020 - Dividend/Interest Income										0.00	0.41	0.41
Total Income										0.00	0.41	0.41
Gross Profit										0.00	0.41	0.41
Expense												
5000 - COMMUNITY PROGRAMS												
5007 - COMMUNITY EVENTS												
	Check	02/02/2016	5825		Kristin Zimmermann	Holiday Fest	Whole Child		1001 - Seacoast National Bank	437.24		437.24
Total 5007 - COMMUNITY EVENTS										437.24	0.00	437.24
Total 5000 - COMMUNITY PROGRAMS										437.24	0.00	437.24
5010 - Whole Child Connection												
5010a - Whole Child Connection System												
	General Journal	02/29/2016	CPA#7	√		To book February prepaid expenses	Whole Child		-SPLIT-	600.00		600.00
Total 5010a - Whole Child Connection System										600.00	0.00	600.00
Total 5010 - Whole Child Connection										600.00	0.00	600.00
6000 - PROGRAM EXPENSES												
6200 - COMMUNICATIONS COUNCIL												
6203 - WEBSITE												
	General Journal	02/29/2016	CPA#7	√		To book February prepaid expenses	JL		5010a - Whole Child Connection System	44.00		44.00
Total 6203 - WEBSITE										44.00	0.00	44.00
Total 6200 - COMMUNICATIONS COUNCIL										44.00	0.00	44.00
Total 6000 - PROGRAM EXPENSES										44.00	0.00	44.00
7000 - SUPPORT EXPENSES												
7010 - OFFICE WAGES												
	Check	02/19/2016	AWD		Brittany Auld	Payroll PPE 1/15/2016	Whole Child		1001 - Seacoast National Bank	260.00		260.00
	Check	02/19/2016	AWD		Brittany Auld	Payroll PPE 1/29/2016	Whole Child		1001 - Seacoast National Bank	300.00		560.00
Total 7010 - OFFICE WAGES										560.00	0.00	560.00
7011 - PAYROLL TAXES												
	Check	02/19/2016	AWD		Brittany Auld	Payroll PPE 1/15/2016	Whole Child		1001 - Seacoast National Bank	19.89		19.89
	Check	02/19/2016	AWD		Brittany Auld	Payroll PPE 1/29/2016	Whole Child		1001 - Seacoast National Bank	22.95		42.84
Total 7011 - PAYROLL TAXES										42.84	0.00	42.84
7035 - TELEPHONE												
	Bill	02/08/2016			AT&T	Whole Child hotspot	Whole Child		2001 - Accounts Payable	51.88		51.88
Total 7035 - TELEPHONE										51.88	0.00	51.88
7040 - INSURANCE												
	General Journal	02/29/2016	CPA#7	√		To book February prepaid expenses	JL		5010a - Whole Child Connection System	136.75		136.75
Total 7040 - INSURANCE										136.75	0.00	136.75
7100 - PROFESSIONAL SERVICES												
7110 - BOOKKEEPING												
	Bill	02/03/2016	1039		Melissa Medlock CPA	January 2016 Bookkeeping services	JL		2001 - Accounts Payable	300.00		300.00
Total 7110 - BOOKKEEPING										300.00	0.00	300.00
7150 - PayPal Fee												
	Check	02/03/2016				Service Charge	Whole Child		1001 - Seacoast National Bank	41.90		41.90
Total 7150 - PayPal Fee										41.90	0.00	41.90
Total 7100 - PROFESSIONAL SERVICES										341.90	0.00	341.90
Total 7000 - SUPPORT EXPENSES										1,133.37	0.00	1,133.37
Total Expense										2,214.61	0.00	2,214.61
Net Ordinary Income										2,214.61	0.41	-2,214.20
Net Income										2,214.61	0.41	-2,214.20