

2015 Balance Sheet
Waynet, Inc.
Revised 1/13/2016

BEGINNING BALANCE ON JANUARY 1, 2015:

\$19,796.59

| Yearly Budget | | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date: | (Over)Under Budget |
|---------------|------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|---|
| | INCOME | | | | | | | | | | | | | | |
| | Grant Income | | | | | | | | | | | | | \$ - | \$ - |
| | Other Income | \$ 225.00 | \$ 25.00 | \$ 154.07 | \$ 150.00 | \$ 150.00 | \$ 100.00 | \$ 100.00 | | \$ 25.00 | | | \$ 25.00 | \$ 954.07 | \$ (954.07) |
| \$ 3,180.00 | Not-for-Profit Membership | \$ 305.00 | \$ 245.00 | \$ 305.00 | \$ 60.00 | \$ 485.00 | \$ 70.00 | \$ 185.00 | \$ 125.00 | \$ 125.00 | \$ 65.00 | \$ 305.00 | \$ 60.00 | \$ 2,335.00 | \$ 845.00 |
| \$ 1,800.00 | Basic Membership | \$ 335.00 | \$ 80.00 | \$ 5.00 | \$ 135.00 | \$ 20.00 | \$ 25.00 | \$ 35.00 | \$ 65.00 | \$ 80.00 | \$ 80.00 | \$ 35.00 | \$ 30.00 | \$ 925.00 | \$ 875.00 |
| \$ 4,200.00 | Business Membership | \$ 75.00 | \$ 150.00 | | \$ 150.00 | \$ 225.00 | \$ 600.00 | \$ 675.00 | \$ 450.00 | \$ 75.00 | | \$ 300.00 | | \$ 2,700.00 | \$ 1,500.00 |
| \$ 10,000.00 | Sponsoring Membership | \$ 625.00 | \$ 500.00 | \$ 500.00 | \$ 1,625.00 | \$ 500.00 | \$ 1,000.00 | \$ 2,125.00 | | \$ 500.00 | \$ 500.00 | \$ 1,125.00 | \$ 500.00 | \$ 9,500.00 | \$ 500.00 |
| \$ 4,000.00 | Gold Membership | | | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,000.00 | | | | | | | \$ 3,000.00 | \$ 1,000.00 |
| \$ 7,500.00 | Platinum Membership | | | | | \$ 2,500.00 | | \$ 2,500.00 | | | | | \$ 2,500.00 | \$ 7,500.00 | \$ - |
| \$ 30,680.00 | TOTAL INCOME | \$ 1,565.00 | \$ 1,000.00 | \$ 1,964.07 | \$ 2,120.00 | \$ 4,880.00 | \$ 2,795.00 | \$ 5,620.00 | \$ 640.00 | \$ 805.00 | \$ 645.00 | \$ 1,765.00 | \$ 3,115.00 | \$ 26,914.07 | \$ 3,765.93 |
| | EXPENSES | | | | | | | | | | | | | | |
| \$ 28,895.84 | Employee Benefits Total | \$ 2,222.76 | \$ 2,222.76 | \$ 3,334.13 | \$ 2,222.76 | \$ 2,222.76 | \$ 2,222.76 | \$ 2,222.75 | \$ 2,222.76 | \$ 3,255.16 | \$ 2,301.73 | \$ 2,222.76 | \$ 2,222.76 | \$ 28,895.85 | \$ (0.01) |
| | 1.1 Salaries | \$ 2,064.80 | \$ 2,064.80 | \$ 3,097.20 | \$ 2,064.80 | \$ 2,064.80 | \$ 2,064.80 | \$ 2,064.80 | \$ 2,064.80 | \$ 3,097.20 | \$ 2,064.80 | \$ 2,064.80 | \$ 2,064.80 | \$ 26,842.40 | |
| | 1.21 FICA | \$ 157.96 | \$ 157.96 | \$ 236.93 | \$ 157.96 | \$ 157.96 | \$ 157.96 | \$ 157.95 | \$ 157.96 | \$ 157.96 | \$ 236.93 | \$ 157.96 | \$ 157.96 | \$ 2,053.45 | |
| \$ 275.00 | 2.1 Office Supplies | | \$ 6.99 | | | | \$ 14.49 | | | | | \$ 7.22 | \$ 5.99 | \$ 34.69 | \$ 240.31 |
| | 2.42 Programming | | | | | | | | | | | | | \$ - | \$ - |
| \$ 511.70 | 3.11 Professional Services | \$ 183.32 | \$ 74.36 | \$ 20.10 | \$ 10.69 | \$ 33.45 | \$ 11.89 | \$ 10.69 | \$ 10.69 | \$ 10.69 | \$ 10.69 | \$ 10.69 | \$ 35.64 | \$ 422.90 | \$ 88.80 |
| \$ 239.88 | 3.2 Communication & Transportation | \$ 39.98 | | \$ 19.90 | \$ 39.80 | | \$ 39.78 | \$ 19.89 | | \$ 19.87 | \$ 39.74 | | \$ 40.16 | \$ 259.12 | \$ (19.24) |
| \$ 166.60 | 3.22 Postage & UPS | | \$ 168.45 | | | | | | | | | | | \$ 168.45 | \$ (1.85) |
| | 3.23 Travel | | | | | | | | | | | | | \$ - | \$ - |
| | 3.24 Professional Meetings | | | | | | | \$ 40.00 | | | | | | \$ 40.00 | \$ (40.00) |
| \$ 1,400.00 | 3.3 Printing & Advertising | | | | | | | | | | | | | \$ - | \$ 1,400.00 |
| \$ 301.00 | 3.4 Insurance | | \$ 309.00 | | | | | | | | | | | \$ 309.00 | \$ (8.00) |
| | 3.7 Rentals & Repair | | | | | | | | | | | | | \$ - | \$ - |
| \$ 207.00 | 3.8 Dues & Filings | \$ 134.20 | | | | | | | | \$ 7.14 | | \$ 1.00 | \$ 129.00 | \$ 271.34 | \$ (64.34) |
| \$ 513.85 | 4.4 Furniture & Equipment | | | \$ 394.88 | | | | | | | | | | \$ 394.88 | \$ 118.97 |
| | 6.3 IRS | | | | | | | | | | | | | \$ - | \$ - |
| \$ 32,510.87 | TOTAL EXPENSES | \$ 2,580.26 | \$ 2,781.56 | \$ 3,769.01 | \$ 2,273.25 | \$ 2,256.21 | \$ 2,288.92 | \$ 2,293.33 | \$ 2,233.45 | \$ 3,292.86 | \$ 2,352.16 | \$ 2,241.67 | \$ 2,433.55 | \$ 30,796.23 | \$ 1,714.64 |
| | Income Less Expenses: | \$ (1,015.26) | \$ (1,781.56) | \$ (1,804.94) | \$ (153.25) | 2,623.79 | 506.08 | 3,326.67 | \$ (1,593.45) | \$ (2,487.86) | \$ (1,707.16) | \$ (476.67) | 681.45 | \$ (3,882.16) | |
| | ENDING BALANCE | \$ 18,781.33 | \$ 16,999.77 | \$ 15,194.83 | \$ 15,041.58 | \$ 17,665.37 | \$ 18,171.45 | \$ 21,498.12 | \$ 19,904.67 | \$ 17,416.81 | \$ 15,709.65 | \$ 15,232.98 | \$ 15,914.43 | \$ 15,914.43 | Year End Differ \$ (3,882.16) |