

2003 Balance Sheet
Waynet, Inc.
Revised 04/29/2005

BEGINNING BALANCE ON JANUARY 1, 2003: \$15,620.16

\$15,620.16

Yearly Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year Totals:	(Over)Under Budget		
	INCOME															
\$ 300.00													\$ -	\$ -		
\$ 2,000.00						\$ 244.37	\$ 200.00			\$ 445.00			\$ 914.37	\$ (614.37)		
\$ 3,000.00	\$ 255.00	\$ 105.00	\$ 75.00	\$ 60.00	\$ 300.00	\$ 210.00	\$ 270.00	\$ 75.00	\$ 30.00	\$ 180.00	\$ 225.00	\$ 135.00	\$ 1,920.00	\$ 80.00		
\$ 4,400.00	\$ 240.00	\$ 150.00	\$ 135.00	\$ 155.00	\$ 460.00	\$ 62.50	\$ 340.00	\$ 71.25	\$ 110.00	\$ 125.00	\$ 257.50	\$ 60.00	\$ 2,166.25	\$ 833.75		
\$ 4,400.00	\$ 150.00	\$ 375.00		\$ 75.00	\$ 450.00		\$ 975.00	\$ 675.00		\$ 525.00	\$ 525.00		\$ 3,750.00	\$ 650.00		
\$ 12,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 2,000.00		\$ 500.00	\$ 2,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00		\$ 9,500.00	\$ 2,500.00		
\$ 2,000.00			\$ 1,000.00					\$ 1,000.00					\$ 2,000.00	\$ -		
\$ 7,500.00						\$ 2,500.00		\$ 2,500.00			\$ 2,500.00		\$ 7,500.00	\$ -		
\$ 31,200.00	\$ 1,170.00	\$ 1,630.00	\$ 1,710.00	\$ 1,290.00	\$ 3,210.00	\$ 3,016.87	\$ 2,285.00	\$ 6,321.25	\$ 640.00	\$ 2,275.00	\$ 4,007.50	\$ 195.00	\$ 27,750.62	\$ 3,449.38		
	EXPENSES															
\$ 22,612.65	\$ 1,656.60	\$ 1,822.26	\$ 1,739.43	\$ 2,609.14	\$ 1,739.43	\$ 1,739.44	\$ 1,739.43	\$ 1,739.43	\$ 1,739.43	\$ 2,609.14	\$ 1,739.43	\$ 1,739.43	\$ 22,612.59	\$ 0.06		
	1.1	Salaries	\$ 1,538.88	\$ 1,692.76	\$ 1,615.82	\$ 2,423.73	\$ 1,615.82	\$ 1,615.82	\$ 1,615.82	\$ 2,423.73	\$ 1,615.82	\$ 1,615.82	\$ 21,005.66			
	1.14	FICA	\$ 117.72	\$ 129.50	\$ 123.61	\$ 185.41	\$ 123.61	\$ 123.61	\$ 123.61	\$ 185.41	\$ 123.61	\$ 123.61	\$ 1,606.93			
\$ 1,000.00	2.1	Office Supplies			\$ 35.00		\$ 42.42	\$ 4.99				\$ 75.69	\$ 158.10	\$ 841.90		
\$ -	2.42	Programming							\$ 106.35	\$ 152.84			\$ 259.19	\$ (259.19)		
\$ 1,500.00	3.11	Professional Services											\$ -	\$ 1,500.00		
\$ 800.00	3.2	Communication & Transportation	\$ 58.52	\$ 65.53	\$ 66.52	\$ 70.61	\$ 67.19	\$ 67.19	\$ 66.90	\$ 71.01	\$ 63.26	\$ 67.78	\$ 13.57	\$ 8.72	\$ 686.80	\$ 113.20
\$ 450.00	3.21	Postage & UPS											\$ -	\$ 450.00		
\$ 75.00	3.22	Travel											\$ -	\$ 75.00		
\$ 200.00	3.23	Professional Meetings		\$ 15.48	\$ 20.00								\$ 35.48	\$ 164.52		
\$ 5,500.00	3.3	Printing & Advertising	\$ 790.00	\$ 251.80	\$ 640.73	\$ 864.96	\$ 32.48	\$ 7.52	\$ 284.06	\$ 416.15	\$ 849.59	\$ 776.11	\$ 349.06	\$ 184.81	\$ 5,447.27	\$ 52.73
\$ 500.00	3.4	Insurance		\$ 400.00									\$ 400.00	\$ 100.00		
\$ 200.00	3.7	Rentals & Repair											\$ -	\$ 200.00		
\$ 510.00	3.8	Dues							\$ 60.00	\$ 10.00		\$ 123.00	\$ 193.00	\$ 317.00		
\$ 2,000.00	4.4	Furniture & Equipment											\$ -	\$ 2,000.00		
\$ 35,347.65	\$ 2,505.12	\$ 2,539.59	\$ 2,497.16	\$ 3,564.71	\$ 1,839.10	\$ 1,856.57	\$ 2,095.38	\$ 2,226.59	\$ 2,818.63	\$ 3,615.87	\$ 2,102.06	\$ 2,131.65	\$ 29,792.43	\$ 5,555.22		
	Income Less Expenses:															
	\$ (1,335.12)	\$ (909.59)	\$ (787.16)	\$ (2,274.71)	\$ 1,370.90	\$ 1,160.30	\$ 189.62	\$ 4,094.66	\$ (2,178.63)	\$ (1,340.87)	\$ 1,905.44	\$ (1,936.65)	\$ (2,041.81)			
	Ending Balance:															
	\$ 14,285.04	\$ 13,375.45	\$ 12,588.29	\$ 10,313.58	\$ 11,684.48	\$ 12,844.78	\$ 13,034.40	\$ 17,129.06	\$ 14,950.43	\$ 13,609.56	\$ 15,515.00	\$ 13,578.35	\$ 13,578.35			