

2011 Balance Sheet
Waynet, Inc.
Revised 1/3/2012

BEGINNING BALANCE ON JANUARY 1, 2011:

\$19,289.11

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						\$ 117.42	\$ 100.00	\$ 25.00					\$ 242.42	\$ (242.42)
\$ 2,400.00	Not-for-Profit Membership	\$ 545.00	\$ 125.00	\$ 125.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 65.00	\$ 240.00	\$ 70.00	\$ 185.00	\$ 185.00	\$ 185.00	\$ 2,280.00	\$ 120.00
\$ 1,680.00	Basic Membership	\$ 215.00	\$ 200.00	\$ 25.00	\$ 170.00	\$ 170.00	\$ 140.00	\$ 50.00	\$ 185.00	\$ 10.00	\$ 65.00	\$ 140.00	\$ 155.00	\$ 1,525.00	\$ 155.00
\$ 4,500.00	Business Membership	\$ 150.00	\$ 300.00	\$ 300.00	\$ 625.00	\$ 75.00	\$ 75.00	\$ 1,575.00	\$ 375.00	\$ 75.00	\$ 450.00	\$ 75.00	\$ 75.00	\$ 4,075.00	\$ 425.00
\$ 7,000.00	Sponsoring Membership	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00		\$ 1,500.00	\$ 1,000.00	\$ 1,000.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 8,500.00	\$ (1,500.00)
\$ 5,000.00	Gold Membership	\$ 250.00		\$ 1,000.00	\$ 250.00	\$ 1,000.00		\$ 250.00	\$ 1,000.00		\$ 250.00			\$ 4,000.00	\$ 1,000.00
\$ 7,500.00	Platinum Membership					\$ 2,500.00			\$ 2,500.00				\$ 2,500.00	\$ 7,500.00	\$ -
\$ 28,080.00	TOTAL INCOME	\$ 2,160.00	\$ 1,125.00	\$ 2,450.00	\$ 2,230.00	\$ 3,930.00	\$ 2,017.42	\$ 3,040.00	\$ 5,325.00	\$ 155.00	\$ 1,450.00	\$ 825.00	\$ 3,415.00	\$ 28,122.42	\$ (42.42)
	EXPENSES														
\$ 25,940.21	Employee Benefits Total	\$ 1,951.55	\$ 2,091.88	\$ 2,071.95	\$ 1,995.41	\$ 1,995.41	\$ 2,993.10	\$ 1,995.41	\$ 1,995.42	\$ 1,995.40	\$ 1,995.40	\$ 2,993.10	\$ 1,995.40	\$ 26,069.43	\$ (129.22)
	1.1 Salaries	\$ 1,853.60	\$ 1,973.60	\$ 1,853.60	\$ 1,853.60	\$ 1,853.60	\$ 2,780.40	\$ 1,853.60	\$ 1,853.60	\$ 1,853.60	\$ 1,853.60	\$ 2,780.40	\$ 1,853.60	\$ 24,216.80	
	1.21 FICA	\$ 97.95	\$ 118.28	\$ 218.35	\$ 141.81	\$ 141.81	\$ 212.70	\$ 141.81	\$ 141.82	\$ 141.80	\$ 141.80	\$ 212.70	\$ 141.80	\$ 1,852.63	
\$ 50.00	2.1 Office Supplies	\$ 6.49					\$ 59.99							\$ 66.48	\$ (16.48)
	2.42 Programming													\$ -	\$ -
\$ 283.78	3.11 Professional Services	\$ 177.50		\$ 60.95			\$ 6.00		\$ 6.00	\$ 24.95		\$ 6.00		\$ 281.40	\$ 2.38
\$ 804.00	3.2 Communication & Transportation	\$ 62.21	\$ 62.21	\$ 63.58	\$ 59.49		\$ 44.27	\$ 15.65	\$ 15.65	\$ 15.65	\$ 15.65	\$ 17.72	\$ 17.72	\$ 389.80	\$ 414.20
\$ 149.60	3.22 Postage & UPS										\$ 149.60			\$ 149.60	\$ -
	3.23 Travel													\$ -	\$ -
	3.24 Professional Meetings													\$ -	\$ -
\$ 465.00	3.3 Printing & Advertising		\$ 2.24	\$ 0.40							\$ 4.80	\$ 0.72		\$ 8.16	\$ 456.84
\$ 286.00	3.4 Insurance		\$ 286.00											\$ 286.00	\$ -
	3.7 Rentals & Repair													\$ -	\$ -
\$ 215.00	3.8 Dues & Filings	\$ 134.00		\$ 25.00				\$ 7.14						\$ 166.14	\$ 48.86
	4.4 Furniture & Equipment													\$ -	\$ -
	6.3 IRS													\$ -	\$ -
\$ 28,193.59	TOTAL EXPENSES	\$ 2,331.75	\$ 2,442.33	\$ 2,221.88	\$ 2,054.90	\$ 1,995.41	\$ 3,103.36	\$ 2,018.20	\$ 2,017.07	\$ 2,036.00	\$ 2,165.45	\$ 3,017.54	\$ 2,013.12	\$ 27,417.01	\$ 776.58
	Income Less Expenses:	\$ (171.75)	\$ (1,317.33)	\$ 228.12	\$ 175.10	\$ 1,934.59	\$ (1,085.94)	\$ 1,021.80	\$ 3,307.93	\$ (1,881.00)	\$ (715.45)	\$ (2,192.54)	\$ 1,401.88	\$ 705.41	
	ENDING BALANCE	\$ 19,117.36	\$ 17,800.03	\$ 18,028.15	\$ 18,203.25	\$ 20,137.84	\$ 19,051.90	\$ 20,073.70	\$ 23,381.63	\$ 21,500.63	\$ 20,785.18	\$ 18,592.64	\$ 19,994.52	\$ 19,994.52	\$ 705.41
															Year End Differe
															\$ 705.41