

2012 Balance Sheet
Waynet, Inc.
Revised 1/3/2013

BEGINNING BALANCE ON JANUARY 1, 2012:

\$19,994.52

| 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 | \$ 104.13 | | \$ 25.00 | | | | \$ 113.60 | | | | | \$ 102.08 | \$ 344.81 | \$ (344.81) |
| \$ 2,700.00 | Not-for-Profit Membership | \$ 360.00 | \$ 190.00 | \$ 185.00 | \$ 305.00 | \$ 305.00 | \$ 65.00 | \$ 125.00 | \$ 65.00 | \$ 65.00 | \$ 485.00 | \$ 65.00 | \$ 185.00 | \$ 2,400.00 | \$ 300.00 |
| \$ 1,620.00 | Basic Membership | \$ 195.00 | \$ 100.00 | \$ 65.00 | \$ 170.00 | \$ 65.00 | \$ 65.00 | \$ 50.00 | \$ 140.00 | \$ 5.00 | \$ 140.00 | \$ 126.00 | \$ 5.00 | \$ 1,126.00 | \$ 494.00 |
| \$ 4,800.00 | Business Membership | | \$ 225.00 | \$ 375.00 | \$ 475.00 | \$ 800.00 | | \$ 1,425.00 | \$ 150.00 | \$ 75.00 | \$ 150.00 | \$ 450.00 | \$ 225.00 | \$ 4,350.00 | \$ 450.00 |
| \$ 7,500.00 | Sponsoring Membership | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,000.00 | \$ 150.00 | \$ 500.00 | \$ 1,000.00 | \$ 500.00 | | \$ 1,500.00 | | | \$ 8,000.00 | \$ (500.00) |
| \$ 5,000.00 | Gold Membership | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | | | | | | | | \$ 3,000.00 | \$ 2,000.00 |
| \$ 7,500.00 | Platinum Membership | | | | | \$ 2,500.00 | | \$ 2,500.00 | | | | \$ 2,500.00 | | \$ 7,500.00 | \$ - |
| \$ 29,120.00 | TOTAL INCOME | \$ 2,659.13 | \$ 515.00 | \$ 2,650.00 | \$ 1,950.00 | \$ 6,170.00 | \$ 630.00 | \$ 5,213.60 | \$ 855.00 | \$ 145.00 | \$ 2,275.00 | \$ 3,141.00 | \$ 517.08 | \$ 26,720.81 | \$ 2,399.19 |
| | EXPENSES | | | | | | | | | | | | | | |
| \$ 26,718.30 | Employee Benefits Total | \$ 2,055.25 | \$ 2,055.25 | \$ 2,055.25 | \$ 2,055.25 | \$ 3,082.86 | \$ 2,055.24 | \$ 2,055.24 | \$ 2,055.24 | \$ 2,055.24 | \$ 3,082.86 | \$ 2,055.24 | \$ 2,055.24 | \$ 26,718.16 | \$ 0.14 |
| | 1.1 Salaries | \$ 1,909.20 | \$ 1,909.20 | \$ 1,909.20 | \$ 1,909.20 | \$ 2,863.80 | \$ 1,909.20 | \$ 1,909.20 | \$ 1,909.20 | \$ 1,909.20 | \$ 2,863.80 | \$ 1,909.20 | \$ 1,909.20 | \$ 24,819.60 | |
| | 1.21 FICA | \$ 146.05 | \$ 146.05 | \$ 146.05 | \$ 146.05 | \$ 219.06 | \$ 146.04 | \$ 146.04 | \$ 146.04 | \$ 146.04 | \$ 219.06 | \$ 146.04 | \$ 146.04 | \$ 1,898.56 | |
| \$ 75.00 | 2.1 Office Supplies | \$ 6.50 | | | \$ 164.00 | | | \$ 63.45 | | | | | | \$ 233.95 | \$ (158.95) |
| | 2.42 Programming | | | | | | | | | | | | | \$ - | \$ - |
| \$ 383.78 | 3.11 Professional Services | \$ 177.50 | \$ 6.00 | | | \$ 59.00 | \$ 6.00 | \$ 20.38 | \$ 6.00 | \$ 24.95 | | \$ 6.00 | | \$ 305.83 | \$ 77.95 |
| \$ 212.64 | 3.2 Communication & Transportation | \$ 17.72 | \$ 18.23 | \$ 18.23 | \$ 18.23 | | \$ 37.95 | \$ 18.23 | \$ 17.42 | \$ 17.42 | | \$ 36.21 | | \$ 199.64 | \$ 13.00 |
| \$ 153.00 | 3.22 Postage & UPS | | | | | | | | | | | | | \$ - | \$ 153.00 |
| | 3.23 Travel | | | | | | | | | | | | | \$ - | \$ - |
| | 3.24 Professional Meetings | | | | | | | | | | | | | \$ - | \$ - |
| \$ 465.00 | 3.3 Printing & Advertising | | \$ 1.36 | | | | \$ 2.84 | | | | \$ 0.88 | | | \$ 5.08 | \$ 459.92 |
| \$ 286.00 | 3.4 Insurance | | \$ 289.00 | | | | | | | | | | | \$ 289.00 | \$ (3.00) |
| | 3.7 Rentals & Repair | | | | | | | | | | | | | \$ - | \$ - |
| \$ 85.00 | 3.8 Dues & Filings | | | | | | | | | \$ 7.14 | | | | \$ 7.14 | \$ 77.86 |
| \$ 1,424.00 | 4.4 Furniture & Equipment | | | \$ 26.74 | \$ 1,209.73 | | | | | | | | | \$ 1,236.47 | \$ 187.53 |
| | 6.3 IRS | | | | | | | | | | | | | \$ - | \$ - |
| \$ 29,802.72 | TOTAL EXPENSES | \$ 2,256.97 | \$ 2,369.84 | \$ 2,100.22 | \$ 3,447.21 | \$ 3,141.86 | \$ 2,165.48 | \$ 2,093.85 | \$ 2,078.66 | \$ 2,104.75 | \$ 3,083.74 | \$ 2,097.45 | \$ 2,055.24 | \$ 28,995.27 | \$ 807.45 |
| | Income Less Expenses: | \$ 402.16 | \$ (1,854.84) | \$ 549.78 | \$ (1,497.21) | \$ 3,028.14 | \$ (1,535.48) | \$ 3,119.75 | \$ (1,223.66) | \$ (1,959.75) | \$ (808.74) | \$ 1,043.55 | \$ (1,538.16) | \$ (2,274.46) | |
| | ENDING BALANCE | \$ 20,396.68 | \$ 18,541.84 | \$ 19,091.62 | \$ 17,594.41 | \$ 20,622.55 | \$ 19,087.07 | \$ 22,206.82 | \$ 20,983.16 | \$ 19,023.41 | \$ 18,214.67 | \$ 19,258.22 | \$ 17,720.06 | \$ 17,720.06 | Year End Differe \$ (2,274.46) |