

2020 Balance Sheet
Waynet, Inc.
Revised 2/12/2020

BEGINNING BALANCE ON JANUARY 1, 2020:

\$3,570.12

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	\$ 125.00												\$ 125.00	\$ (125.00)
\$ 2,640.00	Not-for-Profit Membership	\$ 420.00												\$ 420.00	\$ 2,220.00
\$ 960.00	Basic Membership	\$ 255.00												\$ 255.00	\$ 705.00
\$ 3,000.00	Business Membership													\$ -	\$ 3,000.00
\$ 6,000.00	Sponsoring Membership	\$ 125.00												\$ 125.00	\$ 5,875.00
\$ 3,000.00	Gold Membership													\$ -	\$ 3,000.00
\$ 10,000.00	Platinum Membership													\$ -	\$ 10,000.00
\$ 25,600.00	TOTAL INCOME	\$ 925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.00	\$ 24,675.00
	EXPENSES														
\$ 30,007.22	Employee Benefits Total	\$ 1,111.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111.38	\$ 28,895.84
	1.1 Salaries	\$ 1,032.40												\$ 1,032.40	
	1.21 FICA	\$ 78.98												\$ 78.98	
\$ 575.00	2.1 Office Supplies													\$ -	\$ 575.00
	2.42 Programming													\$ -	\$ -
\$ 969.15	3.11 Professional Services													\$ -	\$ 969.15
\$ 264.48	3.2 Communication & Transportation													\$ -	\$ 264.48
\$ 193.80	3.22 Postage & UPS													\$ -	\$ 193.80
	3.23 Travel													\$ -	\$ -
	3.24 Professional Meetings													\$ -	\$ -
\$ 10.00	3.3 Printing & Advertising													\$ -	\$ 10.00
\$ 350.00	3.4 Insurance													\$ -	\$ 350.00
	3.7 Rentals & Repair													\$ -	\$ -
\$ 182.00	3.8 Dues & Filings													\$ -	\$ 182.00
\$ 2,099.00	4.4 Furniture & Equipment													\$ -	\$ 2,099.00
	6.3 IRS													\$ -	\$ -
\$ 34,650.65	TOTAL EXPENSES	\$ 1,111.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111.38	\$ 33,539.27
	Income Less Expenses:	\$ (186.38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (186.38)	
	ENDING BALANCE	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	\$ 3,383.74	Year End Differ \$ (186.38)