2021 Balance Sheet Waynet, Inc.

Revised 9/15/2021

BEGINNING BALANCE ON JANUARY 1, 2021: $7,145.03

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			$ 96.00	$ 166.07	$ 75.00	$ 75.00								$ 412.07	$ (412.07)
$ 2,160.00	Not-for-Profit Membership		$ 60.00	$ 600.00	$ 120.00	$ 300.00	$ 120.00	$ 180.00	$ 120.00	$ 120.00					$ 1,620.00	$ 540.00
$ 780.00	Basic Membership		$ 60.00	$ 195.00		$ 120.00	$ 135.00	$ 60.00	$ 15.00	$ 75.00					$ 660.00	$ 120.00
$ 3,000.00	Business Membership			$ 150.00		$ 300.00	$ 150.00	$ 300.00	$ 600.00	$ 450.00					$ 1,950.00	$ 1,050.00
$ 7,000.00	Sponsoring Membership			$ 125.00	$ 500.00	$ 625.00	$ 500.00	$ 1,000.00	$ 1,625.00	$ 500.00					$ 4,875.00	$ 2,125.00
$ 3,000.00	Gold Membership							$ 1,000.00		$ 1,000.00					$ 2,000.00	$ 1,000.00
$ 10,000.00	Platinum Membership			$ 2,500.00				$ 2,500.00		$ 2,500.00					$ 7,500.00	$ 2,500.00
$ 25,940.00	**TOTAL INCOME**		**$ 120.00**	**$ 3,666.00**	**$ 786.07**	**$ 1,420.00**	**$ 980.00**	**$ 5,040.00**	**$ 2,360.00**	**$ 4,645.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,017.07**	$ 6,922.93
	EXPENSES															
$ 16,671.97	Employee Benefits Total		$ 1,111.36	$ 1,111.37	$ 1,111.37	$ 1,111.37	$ 1,389.25	$ 2,500.55	$ 1,111.36	$ 1,528.22	$ -	$ -	$ -	$ -	$ 10,974.85	$ 5,697.12
1.1	Salaries		$ 1,032.40	$ 1,032.40	$ 1,032.40	$ 1,032.40	$ 1,290.48	$ 2,322.84	$ 1,032.40	$ 1,419.61					$ 10,194.93	
1.21	FICA		$ 78.96	$ 78.97	$ 78.97	$ 78.97	$ 98.77	$ 177.71	$ 78.96	$ 108.61					$ 779.92	
$ 575.00	2.1 Office Supplies														$ -	$ 575.00
	2.42 Programming														$ -	$ -
$ 1,120.16	3.11 Professional Services			$ 198.88	$ 10.69	$ 10.69	$ 10.69	$ 84.21	$ 130.68	$ 10.69					$ 456.53	$ 663.63
$ 302.88	3.2 Communication & Transportation			$ 51.10	$ 25.86	$ 25.86	$ 26.03	$ 26.03	$ 26.03	$ 26.00					$ 206.91	$ 95.97
$ 193.80	3.22 Postage & UPS														$ -	$ 193.80
	3.23 Travel														$ -	$ -
	3.24 Profesional Meetings														$ -	$ -
	3.3 Printing & Advertising														$ -	$ -
$ 312.00	3.4 Insurance			$ 312.00											$ 312.00	$ -
	3.7 Rentals & Repair														$ -	$ -
$ 160.00	3.8 Dues & Filings			$ 160.00											$ 160.00	$ -
	4.4 Furniture & Equipment														$ -	$ -
	6.3 IRS														$ -	$ -
$ 19,335.81	**TOTAL EXPENSES**		**$ 1,111.36**	**$ 1,833.35**	**$ 1,147.92**	**$ 1,147.92**	**$ 1,425.97**	**$ 2,610.79**	**$ 1,268.07**	**$ 1,564.91**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,110.29**	$ 7,225.52
	Income Less Expenses:		$ (991.36)	$ 1,832.65	$ (361.85)	$ 272.08	$ (445.97)	$ 2,429.21	$ 1,091.93	$ 3,080.09	$ -	$ -	$ -	$ -	$ 6,906.78	
	ENDING BALANCE		**$ 6,153.67**	**$ 7,986.32**	**$ 7,624.47**	**$ 7,896.55**	**$ 7,450.58**	**$ 9,879.79**	**$ 10,971.72**	**$ 14,051.81**	**$ 14,051.81**	**$ 14,051.81**	**$ 14,051.81**	**$ 14,051.81**	**$ 14,051.81**	**Year End Differe $ 6,906.78**

Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:
	Employment Ad: $96	Employment Ad: $60	Photo Usage: $75	Photo Usage: $75	Adobe: $10.69	Adobe: $10.69	Adobe: $10.70				
	Insurance: $312	Google AdSense $106.07	Adobe: $10.69	Adobe: $10.69	Vonage: $26.03	Vonage: $26.03	Vonage: $26.03				
	Chamber of Commerce Dues: $160	Adobe: $10.69	Vonage: $25.86	Vonage: $26.03	Namecheap: $15.16						
	Adobe: 21.38	Vonage: $25.86			Whitewater Domain Services: $58.36						
	Vonage: $51.10										