

MHNC_2010_2011_treas
Profit & Loss Detail
 July 1 through October 4, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Fiscal Endowment								
Deposit	7/1/2011			for 2011-2012		D.O.N.E./MHNC	40,500.00	40,500.00
Total Fiscal Endowment							40,500.00	40,500.00
Total Income							40,500.00	40,500.00
Expense								
100 OPERATIONS								
FAC Facilities & Space Rental								
Telephone/Answering Svc								
Bill	7/26/2011	201106	Thrifty Answering Se...			Accounts Paya...	55.00	55.00
Bill	7/31/2011	2011-07	Thrifty Answering Se...	July 2011		Accounts Paya...	55.00	110.00
Total Telephone/Answering Svc							110.00	110.00
Storage Locker								
Credit Card Charge	8/22/2011		Storquest - Mission ...	monthly rental...		US Bank VISA	166.00	166.00
Credit Card Charge	9/22/2011		Storquest - Mission ...			US Bank VISA	166.00	332.00
Total Storage Locker							332.00	332.00
Total FAC Facilities & Space Rental							442.00	442.00
POS Postage/operations								
Credit Card Charge	7/8/2011		UPS	UPS shipping...		US Bank VISA	5.88	5.88
Total POS Postage/operations							5.88	5.88
OFF Office Exp & Supplies								
Computer software								
Credit Card Charge	7/26/2011		Fry's Electronics	Office Home ...		US Bank VISA	149.99	149.99
Credit Card Charge	7/26/2011		Fry's Electronics	Dell laptop for...		US Bank VISA	673.61	823.60
Total Computer software							823.60	823.60
Office Supplies, general								
Credit Card Charge	7/31/2011		Office Depot	office supplies		US Bank VISA	36.90	36.90
Total Office Supplies, general							36.90	36.90
Total OFF Office Exp & Supplies							860.50	860.50
MIS Gen Operations Misc								
Photocopy & Misc Printing								
Credit Card Charge	7/26/2011		Donovan for Printing	printing & cop...		US Bank VISA	442.01	442.01
Credit Card Charge	9/26/2011		Donovan for Printing			US Bank VISA	176.29	618.30
Total Photocopy & Misc Printing							618.30	618.30
Total MIS Gen Operations Misc							618.30	618.30
Total 100 OPERATIONS							1,926.68	1,926.68

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10/04/11

Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
200 OUTREACH								
EVE Outreach Events								
Movie in Park								
Bill	8/2/2011	82711	R & R Projection Ser...	projection & s...		Accounts Paya...	1,500.00	1,500.00
Credit Card Charge	8/24/2011	421.00	Swank Motion Pictur...			US Bank VISA	421.00	1,921.00
Credit Card Charge	8/24/2011	0	Smart & Final	bal due for Po...		US Bank VISA	15.76	1,936.76
Credit Card Charge	8/25/2011		Smart & Final	refreshments		US Bank VISA	6.16	1,942.92
Credit Card Charge	8/26/2011		Smart & Final	soda & popcorn		US Bank VISA	377.99	2,320.91
Total Movie in Park							<u>2,320.91</u>	<u>2,320.91</u>
Total EVE Outreach Events							2,320.91	2,320.91
EVE food for events, mtgs								
Credit Card Charge	7/7/2011		Von's Supermarket	refreshments ...		US Bank VISA	30.70	30.70
Credit Card Charge	8/4/2011		Von's Supermarket	refreshments ...		US Bank VISA	44.63	75.33
Total EVE food for events, mtgs							75.33	75.33
NEW newsletter print & mail								
newsletter mail svc & postage								
Bill	9/20/2011	54732	Academy Addressin...	postage & ha...		Accounts Paya...	1,589.87	1,589.87
Total newsletter mail svc & postage							1,589.87	1,589.87
Newsletter production & print								
Bill	9/20/2011	54732	Academy Addressin...	printing Aug 2...		Accounts Paya...	1,756.00	1,756.00
Total Newsletter production & print							1,756.00	1,756.00
Total NEW newsletter print & mail							3,345.87	3,345.87
Total 200 OUTREACH							<u>5,742.11</u>	<u>5,742.11</u>
Total Expense							<u>7,668.79</u>	<u>7,668.79</u>
Net Income							<u>32,831.21</u>	<u>32,831.21</u>