

**MHNC\_2010\_2011\_treas**  
**Profit & Loss Detail**  
 July 1 through November 3, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>Fiscal Endowment</b>								
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
<b>Expense</b>								
<b>100 OPERATIONS</b>								
<b>FAC Facilities &amp; Space Rental</b>								
<b>Telephone/Answering Svc</b>								
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
Bill	10/20/2011	2011-08	Thrifty Answering Se...	answering ser...		Accounts Paya...	55.00	165.00
Total Telephone/Answering Svc							165.00	165.00
<b>Storage Locker</b>								
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
Credit Card Charge	10/21/2011		Storquest - Mission ...	storage unit		US Bank VISA	166.00	498.00
Total Storage Locker							498.00	498.00
Total FAC Facilities & Space Rental							663.00	663.00
<b>POS Postage/operations</b>								
Credit Card Charge	7/8/2011		UPS	UPS shipping...		US Bank VISA	5.88	5.88
Credit Card Charge	10/31/2011	19974...	Fry's Electronics	shipping lapto...		US Bank VISA	39.95	45.83
Total POS Postage/operations							45.83	45.83
<b>OFF Office Exp &amp; Supplies</b>								
<b>Computer software</b>								
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
<b>Office Supplies, general</b>								
Credit Card Charge	7/31/2011		Office Depot	office supplies		US Bank VISA	36.90	36.90
Credit Card Charge	10/12/2011	7360	Office Depot	for Zoning La...		US Bank VISA	122.57	159.47
Total Office Supplies, general							159.47	159.47
Total OFF Office Exp & Supplies							983.07	983.07

5:30 PM

11/03/11

Accrual Basis

**MHNC\_2010\_2011\_treas**  
**Profit & Loss Detail**  
 July 1 through November 3, 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>MIS Gen Operations Misc</b>								
<b>Photocopy &amp; Misc Printing</b>								
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
Credit Card Charge	10/31/2011		Donovan for Printing	printing & cop...		US Bank VISA	40.63	658.93
Total Photocopy & Misc Printing							658.93	658.93
Total MIS Gen Operations Misc							658.93	658.93
Total 100 OPERATIONS							2,350.83	2,350.83
<b>200 OUTREACH</b>								
<b>EVE Outreach Events</b>								
<b>Movie in Park</b>								
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
Credit Card Charge	10/6/2011		Smart & Final	refund for unu...		US Bank VISA	-206.77	2,114.14
Total Movie in Park							2,114.14	2,114.14
<b>Public Safety, CPAB, NW</b>								
Credit Card Charge	10/6/2011		Smart & Final	Officer Appre...		US Bank VISA	206.77	206.77
Total Public Safety, CPAB, NW							206.77	206.77
Total EVE Outreach Events							2,320.91	2,320.91
<b>EVE food for events, mtgs</b>								
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
Credit Card Charge	10/19/2011		Von's Supermarket	for CPAB mtg...		US Bank VISA	33.74	109.07
Total EVE food for events, mtgs							109.07	109.07
<b>NEW newsletter print &amp; mail</b>								
<b>newsletter mail svc &amp; postage</b>								
Bill	9/20/2011	54732	Academy Addressin...	postage & ha...		Accounts Paya...	1,589.87	1,589.87
Bill	10/13/2011	55116	Academy Addressin...			Accounts Paya...	1,590.18	3,180.05
Total newsletter mail svc & postage							3,180.05	3,180.05
<b>Newsletter production &amp; print</b>								
Bill	9/20/2011	54732	Academy Addressin...	printing Aug 2...		Accounts Paya...	1,756.00	1,756.00
Bill	10/13/2011	55116	Academy Addressin...			Accounts Paya...	1,756.00	3,512.00
Total Newsletter production & print							3,512.00	3,512.00
Total NEW newsletter print & mail							6,692.05	6,692.05

5:30 PM

11/03/11

Accrual Basis

**MHNC\_2010\_2011\_treas**  
**Profit & Loss Detail**  
July 1 through November 3, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>WEB website</b>								
Credit Card Charge	11/2/2011	MHN...	Aaron DeVandry	4/21/1 thru 10...		US Bank VISA	750.00	750.00
Total WEB website							750.00	750.00
Total 200 OUTREACH							9,872.03	9,872.03
Total Expense							12,222.86	12,222.86
<b>Net Income</b>							<b>28,277.14</b>	<b>28,277.14</b>