

MHNC_2010_2011_treas
Profit & Loss Detail
 July 1 through December 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
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
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
Credit Card Charge	10/21/2011		Storquest - Mission ...	storage unit		US Bank VISA	166.00	498.00
Credit Card Charge	11/21/2011		Storquest - Mission ...			US Bank VISA	166.00	664.00
Total Storage Locker							664.00	664.00
Total FAC Facilities & Space Rental							829.00	829.00
POS Postage/operations								
Credit Card Charge	7/8/2011		UPS	UPS shipping...		US Bank VISA	5.88	5.88
Credit Card Charge	10/20/2011		UPS	shipping to D...		US Bank VISA	5.61	11.49
Credit Card Charge	10/31/2011	19974...	Fry's Electronics	shipping lapto...		US Bank VISA	39.95	51.44
Total POS Postage/operations							51.44	51.44
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
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

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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
Credit Card Charge	10/31/2011		Donovan for Printing	printing & cop...		US Bank VISA	40.63	658.93
Credit Card Charge	11/11/2011		Donovan for Printing	printing & cop...		US Bank VISA	177.26	836.19
Total Photocopy & Misc Printing							836.19	836.19
Total MIS Gen Operations Misc							836.19	836.19
Total 100 OPERATIONS							2,699.70	2,699.70
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
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
Seniors								
Credit Card Charge	11/15/2011	0001	2 for the Show	MC/Activities ...		US Bank VISA	300.00	300.00
Bill	12/1/2011		Valley Inn Conf Ctr	conference ro...		Accounts Paya...	275.00	575.00
Total Seniors							575.00	575.00
Public Safety, CPAB, NW								
Credit Card Charge	10/6/2011		Smart & Final	Officer Appre...		US Bank VISA	206.77	206.77
Bill	11/4/2011	211-164	Jonicate Traffic Con...	Veterans Day ...		Accounts Paya...	500.00	706.77
Total Public Safety, CPAB, NW							706.77	706.77
Total EVE Outreach Events							3,395.91	3,395.91
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
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
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
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

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Newsletter production & print								
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
WEB website								
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							10,947.03	10,947.03
Total Expense							13,646.73	13,646.73
Net Income							26,853.27	26,853.27