

MHNC_2010_2011_treas
Profit & Loss Detail
 July 1, 2011 through January 6, 2012

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								
PO Box Rental								
Credit Card Charge	12/15/2011	7604	US Postal Service	1 year PO bo...		US Bank VISA	96.00	96.00
Total PO Box Rental							96.00	96.00
Telephone/Answering Svc								
Bill	7/26/2011	201106	Thrifty Answering S...			Accounts Pay...	55.00	55.00
Bill	7/31/2011	2011-...	Thrifty Answering S...	July 2011		Accounts Pay...	55.00	110.00
Bill	9/30/2011	2011-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00	165.00
Bill	10/20/2011	2011-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00	220.00
Bill	10/31/2011	2011-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00	275.00
Bill	11/30/2011	2011-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00	330.00
Bill	12/31/2011	2011-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00	385.00
Total Telephone/Answering Svc							385.00	385.00
Storage Locker								
Credit Card Charge	8/22/2011		Storquest - Mission ...	monthly renta...		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
Credit Card Charge	12/20/2011		Storquest - Mission ...	rental storag...		US Bank VISA	166.00	830.00
Total Storage Locker							830.00	830.00
Total FAC Facilities & Space Rental							1,311.00	1,311.00
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	1997...	Fry's Electronics	shipping lapt...		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 fo...		US Bank VISA	673.61	823.60
Credit Card Charge	12/14/2011		Office Depot	QuickBooks ...		US Bank VISA	235.11	1,058.71
Total Computer software							1,058.71	1,058.71

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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
Credit Card Charge	12/12/2011		Office Depot	printer ink		US Bank VISA	50.51	209.98
Total Office Supplies, general							209.98	209.98
Total OFF Office Exp & Supplies							1,268.69	1,268.69
MIS Gen Operations Misc								
Photocopy & Misc Printing								
Credit Card Charge	7/26/2011		Donovan for Printing	printing & co...		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 & co...		US Bank VISA	40.63	658.93
Credit Card Charge	11/11/2011		Donovan for Printing	printing & co...		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							3,467.32	3,467.32
200 OUTREACH								
EVE Outreach Events								
Movie in Park								
Bill	8/2/2011	82711	R & R Projection Se...	projection & s...		Accounts Pay...	1,500.00	1,500.00
Credit Card Charge	8/24/2011	421.00	Swank Motion Pictu...			US Bank VISA	421.00	1,921.00
Credit Card Charge	8/24/2011	0	Smart & Final	bal due for P...		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 & popc...		US Bank VISA	377.99	2,320.91
Credit Card Charge	10/6/2011		Smart & Final	refund for un...		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 r...		Accounts Pay...	275.00	575.00
Credit Card Charge	12/6/2011		99 cent Store	sundries for ...		US Bank VISA	29.36	604.36
Credit Card Charge	12/6/2011		Smart & Final	refreshments...		US Bank VISA	141.46	745.82
Credit Card Charge	12/6/2011		Subway	refreshments		US Bank VISA	188.25	934.07
Credit Card Charge	12/20/2011		Glad Printing	printing flyers		US Bank VISA	59.81	993.88
Total Seniors							993.88	993.88
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	211-1...	Jonicate Traffic Co...	Veterans Day...		Accounts Pay...	500.00	706.77
Total Public Safety, CPAB, NW							706.77	706.77
Total EVE Outreach Events							3,814.79	3,814.79

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Accrual Basis

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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 mt...		US Bank VISA	33.74	109.07
Credit Card Charge	12/5/2011		Von's Supermarket	refreshments...		US Bank VISA	22.90	131.97
Credit Card Charge	12/5/2011		Von's Supermarket	water		US Bank VISA	4.54	136.51
Credit Card Charge	12/6/2011		Smart & Final	coffee urn for...		US Bank VISA	30.99	167.50
Total EVE food for events, mtgs							167.50	167.50
NEW newsletter print & mail								
newsletter mail svc & postage								
Bill	9/20/2011	54732	Academy Addressin...	postage & ha...		Accounts Pay...	1,589.87	1,589.87
Bill	10/13/2011	55116	Academy Addressin...			Accounts Pay...	1,590.18	3,180.05
Bill	12/22/2011	55440	Academy Addressin...			Accounts Pay...	1,590.65	4,770.70
Total newsletter mail svc & postage							4,770.70	4,770.70
Newsletter production & print								
Bill	9/20/2011	54732	Academy Addressin...	printing Aug ...		Accounts Pay...	1,756.00	1,756.00
Bill	10/13/2011	55116	Academy Addressin...			Accounts Pay...	1,756.00	3,512.00
Bill	12/22/2011	55440	Academy Addressin...			Accounts Pay...	1,756.00	5,268.00
Total Newsletter production & print							5,268.00	5,268.00
Total NEW newsletter print & mail							10,038.70	10,038.70
WEB website								
Credit Card Charge	11/2/2011	MHN...	Aaron DeVandry	4/21/1 thru 1...		US Bank VISA	750.00	750.00
Total WEB website							750.00	750.00
Total 200 OUTREACH							14,770.99	14,770.99
Total Expense							18,238.31	18,238.31
Net Income							22,261.69	22,261.69