

MHNC_2010_2011_treas
Profit & Loss Detail
 July 1, 2011 through April 1, 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
Credit Card Charge	1/23/2012		Storquest - Mission ...	MONTHLY S...		US Bank VISA	177.00	1,007.00
Credit Card Charge	2/21/2012		Storquest - Mission ...	monthly stora...		US Bank VISA	177.00	1,184.00
Credit Card Charge	3/21/2012		Storquest - Mission ...	storage locke...		US Bank VISA	177.00	1,361.00
Total Storage Locker							1,361.00	1,361.00
Total FAC Facilities & Space Rental							1,842.00	1,842.00
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
Credit Card Charge	2/19/2012		UPS	shipping to D...		US Bank VISA	5.90	57.34
Total POS Postage/operations							57.34	57.34

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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
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	10/27/2011		Office Depot	office supplies		US Bank VISA	5.89	165.36
Credit Card Charge	12/12/2011		Office Depot	printer ink		US Bank VISA	50.51	215.87
Credit Card Charge	1/27/2012		Office Depot	PRINTER CA...		US Bank VISA	95.97	311.84
Credit Card Charge	2/29/2012		Office Depot	office supplies		US Bank VISA	111.13	422.97
Total Office Supplies, general							422.97	422.97
Total OFF Office Exp & Supplies							1,481.68	1,481.68
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
Credit Card Charge	3/28/2012		Donovan for Printing	printing & co...		US Bank VISA	446.72	1,282.91
Total Photocopy & Misc Printing							1,282.91	1,282.91
Total MIS Gen Operations Misc							1,282.91	1,282.91
Total 100 OPERATIONS							4,663.93	4,663.93
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

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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
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	10/6/2011		Starbucks	coffee for BO...		US Bank VISA	12.95	88.28
Credit Card Charge	10/6/2011		Von's Supermarket	refreshments...		US Bank VISA	31.34	119.62
Credit Card Charge	10/19/2011		Von's Supermarket	for CPAB mt...		US Bank VISA	33.74	153.36
Credit Card Charge	12/5/2011		Von's Supermarket	refreshments...		US Bank VISA	22.90	176.26
Credit Card Charge	12/5/2011		Von's Supermarket	water		US Bank VISA	4.54	180.80
Credit Card Charge	12/6/2011		Smart & Final	coffee urn for...		US Bank VISA	30.99	211.79
Credit Card Charge	1/9/2012		Von's Supermarket	REFRESHM...		US Bank VISA	33.93	245.72
Credit Card Charge	2/6/2012		Von's Supermarket	refreshments...		US Bank VISA	43.36	289.08
Credit Card Charge	3/4/2012		Von's Supermarket	refreshments...		US Bank VISA	33.99	323.07
Total EVE food for events, mtgs							323.07	323.07
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

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
WEB website								
Credit Card Charge	11/2/2011	MHN...	Aaron DeVandry	4/21/1 thru 1...		US Bank VISA	750.00	750.00
Credit Card Charge	2/20/2012	MHN...	Aaron DeVandry	website main...		US Bank VISA	125.00	875.00
Credit Card Charge	2/20/2012	MHN...	Aaron DeVandry	website main...		US Bank VISA	125.00	1,000.00
Credit Card Charge	2/20/2012	MHN...	Aaron DeVandry	website main...		US Bank VISA	125.00	1,125.00
Credit Card Charge	2/20/2012	MHN...	Aaron DeVandry	website main...		US Bank VISA	125.00	1,250.00
Credit Card Charge	2/20/2012	MHN...	Aaron DeVandry	e-blasts 31...		US Bank VISA	310.00	1,560.00
Total WEB website							1,560.00	1,560.00
Total 200 OUTREACH							15,736.56	15,736.56
Total Expense							20,400.49	20,400.49
Net Income							20,099.51	20,099.51