

MHNC_2010_2011_treas
Profit & Loss Detail
 July 1, 2011 through May 24, 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
Bill	1/31/2012	2012-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00	440.00
Bill	2/29/2012	2012-...	Thrifty Answering S...	answering se...		Accounts Pay...	85.00	525.00
Bill	3/31/2012	2012-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00	580.00
Bill	4/30/2012	2012-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00	635.00
Total Telephone/Answering Svc							635.00	635.00
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
Credit Card Charge	4/20/2012		Storquest - Mission ...	monthly renta...		US Bank VISA	177.00	1,538.00
Credit Card Charge	5/21/2012		Storquest - Mission ...	May rent		US Bank VISA	177.00	1,715.00
Total Storage Locker							1,715.00	1,715.00
Total FAC Facilities & Space Rental							2,446.00	2,446.00

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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
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
Credit Card Charge	5/16/2012	20111	All ID Systems	printer ribbons		US Bank VISA	120.75	543.72
Credit Card Charge	5/19/2012		Office Depot	office supplies		US Bank VISA	104.86	648.58
Total Office Supplies, general							648.58	648.58
Total OFF Office Exp & Supplies							1,707.29	1,707.29
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
Credit Card Charge	5/23/2012		Donovan for Printing	printing & co...		US Bank VISA	995.37	2,278.28
Total Photocopy & Misc Printing							2,278.28	2,278.28
Total MIS Gen Operations Misc							2,278.28	2,278.28
Total 100 OPERATIONS							6,488.91	6,488.91
200 OUTREACH								
ELE Election Outreach								
Bill	5/7/2012	encu...	reserved/encumbered	reserved for ...		Accounts Pay...	4,000.00	4,000.00
Total ELE Election Outreach							4,000.00	4,000.00

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EVE Outreach Events								
Nat'l Nite Out								
Bill	5/7/2012		reserved/encumbered	resrvd for N...		Accounts Pay...	750.00	750.00
Total Nat'l Nite Out							750.00	750.00
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
Credit Card Charge	5/12/2012	0002	2 for the Show	MC for 5/24/2...		US Bank VISA	250.00	1,243.88
Credit Card Charge	5/21/2012	2877...	Valley Inn Conf Ctr	May 24 Seni...		US Bank VISA	275.00	1,518.88
Credit Card Charge	5/23/2012		Von's Supermarket	May Seniors ...		US Bank VISA	12.56	1,531.44
Credit Card Charge	5/23/2012		Subway	May Seniors ...		US Bank VISA	190.00	1,721.44
Credit Card Charge	5/23/2012		Smart & Final	May Seniors ...		US Bank VISA	154.48	1,875.92
Credit Card Charge	5/23/2012		Smart & Final	May Seniors ...		US Bank VISA	8.24	1,884.16
Credit Card Charge	5/23/2012		Glad Printing	flyer printing		US Bank VISA	60.90	1,945.06
Total Seniors							1,945.06	1,945.06
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...	Jonicode Traffic Co...	Veterans Day...		Accounts Pay...	500.00	706.77
Total Public Safety, CPAB, NW							706.77	706.77
Total EVE Outreach Events							5,515.97	5,515.97
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

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Credit Card Charge	4/2/2012		Von's Supermarket	refreshments...		US Bank VISA	25.56	348.63
Bill	5/7/2012	clean-...	reserved/encumbered	reserved for ...		Accounts Pay...	500.00	848.63
Total EVE food for events, mtgs							848.63	848.63
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
Bill	3/2/2012	55798	Academy Addressin...			Accounts Pay...	1,591.44	6,362.14
Bill	5/7/2012	encu...	reserved/encumbered			Accounts Pay...	0.00	6,362.14
Bill	5/7/2012	clean-...	reserved/encumbered			Accounts Pay...	0.00	6,362.14
Bill	5/12/2012	56069	Academy Addressin...	May newsletter		Accounts Pay...	1,498.46	7,860.60
Total newsletter mail svc & postage							7,860.60	7,860.60
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
Bill	3/2/2012	55798	Academy Addressin...			Accounts Pay...	1,756.00	7,024.00
Bill	5/12/2012	56069	Academy Addressin...	May newsletter		Accounts Pay...	2,277.31	9,301.31
Total Newsletter production & print							9,301.31	9,301.31
Total NEW newsletter print & mail							17,161.91	17,161.91
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
Credit Card Charge	5/24/2012	MHN...	Aaron DeVandry	2/21/12 thru ...		US Bank VISA	500.00	2,060.00
Credit Card Charge	5/24/2012	MHN...	Aaron DeVandry	9 email blast...		US Bank VISA	90.00	2,150.00
Total WEB website							2,150.00	2,150.00
Total 200 OUTREACH							29,676.51	29,676.51
Total Expense							36,165.42	36,165.42
Net Income							4,334.58	4,334.58