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07/05/12

Accrual Basis

MHNC_2010_2011_treas
Profit & Loss Detail
 July 1, 2011 through July 5, 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
Credit Card Charge	6/11/2012		Storquest - Mission ...	June rent of s...		US Bank VISA	177.00	1,892.00
Credit Card Charge	6/14/2012		Storquest - Mission ...	prepayment ...		US Bank VISA	177.00	2,069.00
Total Storage Locker							2,069.00	2,069.00
Total FAC Facilities & Space Rental							2,800.00	2,800.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Credit Card Charge	6/4/2012		Donovan for Printing	printing & co...		US Bank VISA	366.49	2,644.77
Total Photocopy & Misc Printing							2,644.77	2,644.77
Total MIS Gen Operations Misc							2,644.77	2,644.77
Total 100 OPERATIONS							7,209.40	7,209.40
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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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
EVE Outreach Events								
Nat'l Nite Out								
Bill	5/7/2012		reserved/encumbered	resrvd for N...		Accounts Pay...	0.00	0.00
Credit Card Charge	6/8/2012		Valley Party Rentals	BBQ & stage...		US Bank VISA	224.40	224.40
Credit Card Charge	6/8/2012		Smart & Final	non-perishabl...		US Bank VISA	229.79	454.19
Credit Card Charge	6/8/2012		Smart & Final	perishables		US Bank VISA	364.11	818.30
Total Nat'l Nite Out							818.30	818.30
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...	Jonicade Traffic Co...	Veterans Day...		Accounts Pay...	500.00	706.77
Total Public Safety, CPAB, NW							706.77	706.77
Total EVE Outreach Events							5,584.27	5,584.27

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Profit & Loss Detail
 July 1, 2011 through July 5, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
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...	0.00	348.63
Credit Card Charge	6/4/2012		Von's Supermarket	refreshments...		US Bank VISA	46.26	394.89
Total EVE food for events, mtgs							394.89	394.89
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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							29,291.07	29,291.07
300 COMMUNITY IMPROVEMENT								
CIP Comm Improve Projects								
Beautification								
Credit Card Charge	6/14/2012		Smart & Final	refreshments...		US Bank VISA	92.33	92.33
Credit Card Charge	6/14/2012		Subway	refreshments...		US Bank VISA	90.00	182.33
Total Beautification							182.33	182.33
Total CIP Comm Improve Projects							182.33	182.33
Total 300 COMMUNITY IMPROVEMENT							182.33	182.33
Total Expense							36,682.80	36,682.80
Net Income							3,817.20	3,817.20

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July 1, 2011 through July 5, 2012

	<u>Jul 1, '11 - Jul 5, 12</u>
Income	
Fiscal Endowment	40,500.00
Total Income	<u>40,500.00</u>
Expense	
100 OPERATIONS	
FAC Facilities & Space Rental	
PO Box Rental	96.00
Telephone/Answering Svc	635.00
Storage Locker	2,069.00
Total FAC Facilities & Space Rental	<u>2,800.00</u>
POS Postage/operations	57.34
OFF Office Exp & Supplies	
Computer software	1,058.71
Office Supplies, general	648.58
Total OFF Office Exp & Supplies	<u>1,707.29</u>
MIS Gen Operations Misc	
Photocopy & Misc Printing	2,644.77
Total MIS Gen Operations Misc	<u>2,644.77</u>
Total 100 OPERATIONS	7,209.40
200 OUTREACH	
ELE Election Outreach	4,000.00
EVE Outreach Events	
Nat'l Nite Out	818.30
Movie in Park	2,114.14
Seniors	1,945.06
Public Safety, CPAB, NW	706.77
Total EVE Outreach Events	<u>5,584.27</u>
EVE food for events, mtgs	394.89
NEW newsletter print & mail	
newsletter mail svc & postage	7,860.60
Newsletter production & print	9,301.31
Total NEW newsletter print & mail	<u>17,161.91</u>
WEB website	2,150.00
Total 200 OUTREACH	<u>29,291.07</u>

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	<u>Jul 1, '11 - Jul 5, 12</u>
300 COMMUNITY IMPROVEMENT	
CIP Comm Improve Projects	
Beautification	182.33
Total CIP Comm Improve Projects	<u>182.33</u>
Total 300 COMMUNITY IMPROVEMENT	<u>182.33</u>
Total Expense	<u>36,682.80</u>
Net Income	<u><u>3,817.20</u></u>