

MHNC 2012-2013
Profit & Loss Detail
 July 1 through November 26, 2012

Type	Date	Num	Name	Memo	Clr	Split	Amount
Income							
Fiscal Endowment							
Deposit	7/1/2012			Deposit		D.O.N.E./MHNC	37,000.00
Total Fiscal Endowment							37,000.00
Roll-Over Funds							
Deposit	8/6/2012		Encumbered Funds	Election Outr...		Encumbered ...	4,000.00
Total Roll-Over Funds							4,000.00
Total Income							41,000.00
Expense							
100 OPERATIONS							
FAC Facilities & Space Rental							
Telephone/Answering Svc							
Bill	8/6/2012	2012-...	Thrifty Answering S...	June 2012 an...		Accounts Pay...	55.00
Bill	9/30/2012	2012-...	Thrifty Answering S...	Total A/P 11...		Accounts Pay...	55.00
Bill	10/1/2012	2012-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00
Bill	10/1/2012	2012-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00
Total Telephone/Answering Svc							220.00
Total FAC Facilities & Space Rental							220.00
MIS Gen Operations Misc							
Photocopy & Misc Printing							
Credit Card Charge	7/31/2012		Donovan for Printing	flyers		US Bank VISA	40.78
Credit Card Charge	7/31/2012		Donovan for Printing	agenda		US Bank VISA	9.14
Credit Card Charge	7/31/2012		Donovan for Printing	copies		US Bank VISA	21.75
Credit Card Charge	7/31/2012		Donovan for Printing	copies		US Bank VISA	6.53
Credit Card Charge	9/10/2012		Donovan for Printing	minutes		US Bank VISA	20.88
Credit Card Charge	9/10/2012		Donovan for Printing	cleanup certif...		US Bank VISA	59.81
Credit Card Charge	9/10/2012		Donovan for Printing	Guzman certi...		US Bank VISA	1.90
Credit Card Charge	9/10/2012		Donovan for Printing	minutes & ag...		US Bank VISA	26.10
Credit Card Charge	9/10/2012		Donovan for Printing	bylaws		US Bank VISA	88.74
Credit Card Charge	9/10/2012		Donovan for Printing	color flyers fo...		US Bank VISA	92.44
Credit Card Charge	9/10/2012		Donovan for Printing	stuff for Sept ...		US Bank VISA	49.58
Credit Card Charge	9/10/2012		Donovan for Printing	more stuff for...		US Bank VISA	26.10
Bill	10/24/2012		Donovan for Printing	Zoning and L...		Accounts Pay...	15.23
Bill	10/31/2012		Donovan for Printing	Min. Agenda,...		Accounts Pay...	197.43
Bill	10/31/2012		Donovan for Printing	Min.		Accounts Pay...	38.50
Bill	11/2/2012		Donovan for Printing	Mayors Budg...		Accounts Pay...	94.23
Total Photocopy & Misc Printing							789.14
Total MIS Gen Operations Misc							789.14
OFF Office Exp & Supplies							
Computer software							
Credit Card Charge	10/1/2012	6821	Office Depot	Quickbooks f...		US Bank VISA	206.99
Total Computer software							206.99
Office Supplies, general							
Credit Card Charge	10/1/2012	6821	Office Depot	office supplies		US Bank VISA	36.21
Total Office Supplies, general							36.21
Total OFF Office Exp & Supplies							243.20
Total 100 OPERATIONS							1,252.34
200 OUTREACH							
ELE Election Outreach							
Credit Card Charge	7/31/2012		Donovan for Printing	printing		US Bank VISA	342.56
Credit Card Charge	7/31/2012		Donovan for Printing	printing		US Bank VISA	489.38
Credit Card Charge	8/4/2012		Smart & Final	refreshments...		US Bank VISA	241.65
Bill	8/6/2012	56293	Academy Addressin...	election outre...		Accounts Pay...	2,464.26
Total ELE Election Outreach							3,537.85

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Accrual Basis

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EVE food for events, mtgs							
Credit Card Charge	8/6/2012		Von's Supermarket	refreshments...		US Bank VISA	65.26
Credit Card Charge	9/10/2012		Von's Supermarket	refreshments...		US Bank VISA	74.41
Total EVE food for events, mtgs							139.67
WEB website							
Credit Card Charge	8/7/2012	MHN...	Aaron DeVandry	7/21-8/20/2012		US Bank VISA	200.00
Credit Card Charge	8/7/2012	MHN...	Aaron DeVandry	2x email blasts		US Bank VISA	60.00
Credit Card Charge	8/7/2012	MHN...	Aaron DeVandry	Web Hosting ...		US Bank VISA	8.95
Credit Card Charge	8/7/2012	MHN...	Aaron DeVandry	2 yrs domain ...		US Bank VISA	15.34
Credit Card Charge	8/8/2012	MHN...	Aaron DeVandry	6/21-7/20/12		US Bank VISA	200.00
Credit Card Charge	8/8/2012	MHN...	Aaron DeVandry	12x email bla...		US Bank VISA	120.00
Credit Card Charge	8/8/2012	MHN...	Aaron DeVandry	1x email blast		US Bank VISA	30.00
Bill	10/29/2012		Aaron DeVandry	Maintence x3...		Accounts Pay...	776.85
Total WEB website							1,411.14
Total 200 OUTREACH							5,088.66
300 COMMUNITY IMPROVEMENT							
CIP Comm Improve Projects							
Beautification							
Credit Card Charge	7/31/2012		Donovan for Printing	beautification...		US Bank VISA	97.88
Total Beautification							97.88
Total CIP Comm Improve Projects							97.88
Total 300 COMMUNITY IMPROVEMENT							97.88
Total Expense							6,438.88
Net Income							34,561.12

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<u>Balance</u>
37,000.00
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4,000.00
<u>4,000.00</u>
41,000.00
55.00
110.00
165.00
220.00
<u>220.00</u>
220.00
40.78
49.92
71.67
78.20
99.08
158.89
160.79
186.89
275.63
368.07
417.65
443.75
458.98
656.41
694.91
789.14
<u>789.14</u>
789.14
206.99
<u>206.99</u>
36.21
<u>36.21</u>
243.20
<u>243.20</u>
1,252.34
342.56
831.94
1,073.59
3,537.85
<u>3,537.85</u>
3,537.85

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<u>Balance</u>
65.26
<u>139.67</u>
139.67
200.00
260.00
268.95
284.29
484.29
604.29
634.29
<u>1,411.14</u>
1,411.14
<u>5,088.66</u>
97.88
<u>97.88</u>
97.88
<u>97.88</u>
6,438.88
<u><u>34,561.12</u></u>