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Accrual Basis

**MHNC 2012-2013**  
**Profit & Loss Detail**  
 July 1, 2012 through February 2, 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Income</b>							
<b>Fiscal Endowment</b>							
Deposit	7/1/2012			Deposit		D.O.N.E./MHNC	37,000.00
Total Fiscal Endowment							37,000.00
<b>Roll-Over Funds</b>							
Deposit	8/6/2012		Encumbered Funds	Election Outr...		Encumbered ...	4,000.00
Total Roll-Over Funds							4,000.00
Total Income							41,000.00
<b>Expense</b>							
<b>100 OPERATIONS</b>							
<b>FAC Facilities &amp; Space Rental</b>							
<b>PO Box Rental</b>							
Credit Card Charge	12/19/2012		US Postal Service	P.O. Box		US Bank VISA	120.00
Total PO Box Rental							120.00
<b>Telephone/Answering Svc</b>							
Bill	8/6/2012	2012-...	Thrifty Answering S...	June 2012 an...		Accounts Pay...	55.00
Bill	9/30/2012		Thrifty Answering S...	answering se...		Accounts Pay...	55.00
Bill	10/1/2012	2012-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00
Bill	11/1/2012	2012-...	Thrifty Answering S...	answering se...		Accounts Pay...	55.00
Total Telephone/Answering Svc							220.00
Total FAC Facilities & Space Rental							340.00
<b>MIS Gen Operations Misc</b>							
<b>Photocopy &amp; Misc Printing</b>							
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
Credit Card Charge	10/24/2012		Donovan for Printing	Copies Zonin...		US Bank VISA	15.23
Credit Card Charge	10/31/2012		Donovan for Printing	Min. Agenda		US Bank VISA	197.43
Credit Card Charge	10/31/2012		Donovan for Printing	minutes		US Bank VISA	38.50
Credit Card Charge	11/2/2012		Donovan for Printing	Copies Mayo...		US Bank VISA	94.23
Credit Card Charge	12/4/2012		Donovan for Printing	Copies		US Bank VISA	432.00
Total Photocopy & Misc Printing							1,221.14
Total MIS Gen Operations Misc							1,221.14
<b>OFF Office Exp &amp; Supplies</b>							
<b>Computer software</b>							
Credit Card Charge	10/1/2012	6821	Office Depot	Quickbooks f...		US Bank VISA	206.99
Total Computer software							206.99
<b>Office Supplies, general</b>							
Credit Card Charge	10/1/2012	6821	Office Depot	office supplies		US Bank VISA	36.21
Credit Card Charge	1/1/2013		Staples	Office Supplies		US Bank VISA	16.97
Total Office Supplies, general							53.18
Total OFF Office Exp & Supplies							260.17
<b>TAC Staffing &amp; Temp Help</b>							
Bill	11/30/2012		Partners In Diversity	Minutes Writer		Accounts Pay...	152.63
Total TAC Staffing & Temp Help							152.63
Total 100 OPERATIONS							1,973.94

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Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>200 OUTREACH</b>							
<b>ELE Election Outreach</b>							
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
<b>EVE food for events, mtgs</b>							
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
Bill	11/4/2012		Smart & Final	Refreshment...		Accounts Pay...	64.40
Bill	11/4/2012		7 - Eleven	Ice		Accounts Pay...	10.83
Total EVE food for events, mtgs							214.90
<b>EVE Outreach Events</b>							
Credit Card Charge	11/20/2012		Buon Gusto	Officer Appre...		US Bank VISA	400.00
Total EVE Outreach Events							400.00
<b>WEB website</b>							
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
Credit Card Charge	10/29/2012	MHN...	Aaron DeVandry	Various Servi...		US Bank VISA	776.85
Total WEB website							1,411.14
Total 200 OUTREACH							5,563.89
<b>300 COMMUNITY IMPROVEMENT</b>							
<b>CIP Comm Improve Projects</b>							
<b>Beautification</b>							
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							7,635.71
<b>Net Income</b>							<b>33,364.29</b>

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<u>Balance</u>
37,000.00
<u>37,000.00</u>
4,000.00
<u>4,000.00</u>
41,000.00
120.00
<u>120.00</u>
55.00
110.00
165.00
220.00
<u>220.00</u>
340.00
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
1,221.14
<u>1,221.14</u>
1,221.14
206.99
<u>206.99</u>
36.21
53.18
<u>53.18</u>
260.17
152.63
<u>152.63</u>
1,973.94

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Accrual Basis

**MHNC 2012-2013**  
**Profit & Loss Detail**  
July 1, 2012 through February 2, 2013

<u>Balance</u>
342.56
831.94
1,073.59
<u>3,537.85</u>
3,537.85
65.26
139.67
204.07
<u>214.90</u>
214.90
400.00
<u>400.00</u>
400.00
200.00
260.00
268.95
284.29
484.29
604.29
634.29
<u>1,411.14</u>
1,411.14
<u>5,563.89</u>
5,563.89
97.88
<u>97.88</u>
97.88
<u>97.88</u>
97.88
<u>7,635.71</u>
<u><b>33,364.29</b></u>