

Keep Montgomery County Beautiful Profit & Loss

Cash Basis

January 1 through September 2, 2013

	Jan 1 - Sep 2, 13
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	
4009 · Cash From Recycling Center	30.00
4010 · Indiv/business contribution - Other	177.26
Total 4010 · Indiv/business contribution	207.26
4016 · Union Pacific Grant	4,400.00
4213 · ExxonMobil Grant	500.00
Total 4000 · Contributed support	5,107.26
4003 · Gullo Ford Donation	150.00
4005 · Sponsor Contrib-Regions Bank	100.00
4006 · Sponsor Cont.-Edward Jones	100.00
4007 · Sponsor Contr-Caliche LTD	100.00
5000 · Earned revenues	
5210 · Membership dues	703.97
5217 · Go Green Plant Sales-2013	2,560.00
Total 5000 · Earned revenues	3,263.97
5224 · KTB Ornaments Sold 2012	44.00
Total Income	8,865.23
Expense	
8100 · Non-personnel expenses	
8103 · KTB Conference Expense	639.92
8105 · HEB Green Bag Grant Expenses	1,317.20
8140 · Postage, shipping, delivery	27.60
8151 · Recognition Award Dinner	773.35
8155 · Website Expense	300.00
8156 · Constant Contact Expense	168.00
8157 · Magnolia C of Commerce Dues	62.50
8159 · Membership Dues-TANO-TXAssoc.NP	50.00
Total 8100 · Non-personnel expenses	3,338.57
8106 · Go Green Plant Sale Exp-2013	1,089.56
8118 · KTB Christmas Ornament Exp-2012	76.00
8131 · Art Contest Scholarship	500.00
8136 · Scholarships	500.00
8200 · Occupancy expenses	
8210 · Rent-Storage Space	300.00
Total 8200 · Occupancy expenses	300.00
8211 · Late Payment Penalty-Blackwell	15.00
Total Expense	5,819.13
Net Ordinary Income	3,046.10
Other Income/Expense	
Other Expense	
9910 · Payments to affiliates	100.00
Total Other Expense	100.00
Net Other Income	-100.00
Net Income	2,946.10

PAGE 1 OF 5

Keep Montgomery County Beautiful

Profit & Loss

August 5 through September 2, 2013

Cash Basis

Aug 5 - Sep 2, 13

Ordinary Income/Expense	
Expense	
8100 · Non-personnel expenses	
8105 · HEB Green Bag Grant Expenses	131.85
8140 · Postage, shipping, delivery	27.60
Total 8100 · Non-personnel expenses	159.45
8131 · Art Contest Scholarship	500.00
Total Expense	659.45
Net Ordinary Income	-659.45
Net Income	<u>-659.45</u>

G. BUCKLEY - PATCHES FOR CARE FOR CREATION

PAGE 2 OF 5

**Keep Montgomery County Beautiful
Balance Sheet
As of September 2, 2013**

Cash Basis

	Sep 2, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · Amegy Bank	5,417.83
Total Checking/Savings	5,417.83
Total Current Assets	5,417.83
TOTAL ASSETS	5,417.83
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	8,045.96
3100 · Temporarily restrict net asset	
3110 · Use restricted net assets	-2,416.92
3120 · Time restricted net assets	-3,157.31
Total 3100 · Temporarily restrict net asset	-5,574.23
Net Income	2,946.10
Total Equity	5,417.83
TOTAL LIABILITIES & EQUITY	5,417.83

RECONCILIATION OF BANK BALANCE PER BOOKS TO BANK BALANCE PER STATEMENT

BANK BALANCE PER BOOKS \$5,417.83

PLUS:

OUTSTANDING CK. # 520 - P. STEGAN 105.00

#521 - G. BUCKLEY 159.45

#522 - DYLAN ETTER 500.00

G.L. # 3120 - TIME RESTRICTED NET ASSETS 3,157.31 (B) SEE Pg 5(A)

RECONCILES TO BANK STATEMENT \$ 9,339.59 (A) SEE BANK BALANCE Pg 4(A)

PAGE 3 OF 5

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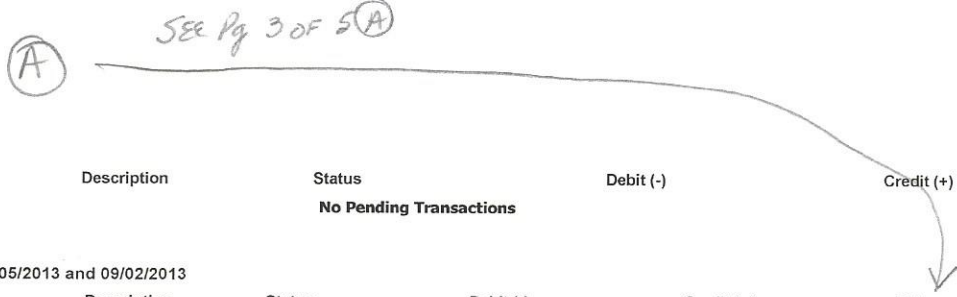
KMCB - xxxxxx9061

Account Number: XXXXXX9061

Prior Day Balance: \$9,339.59

Current Balance: \$9,339.59

Available Balance: \$9,339.59



Transactions pending

Date	Transaction	Description	Status	Debit (-)	Credit (+)
No Pending Transactions					

Transactions cleared between 08/05/2013 and 09/02/2013

Date	Transaction	Description	Status	Debit (-)	Credit (+)	Balance
08/13/2013	Check 519	CHECK	✓	\$500.00		\$9,339.59

Transaction Status Legend:

✓ Cleared	📅 Scheduled	➡ In Progress	✖ Problem
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Transaction history may not be available for new Online Banking customers or for recently opened accounts until the next business day. You can see statement versions of your account activity by clicking on the eStatements link above.

PAGE 4 OF 5

KEEP MONTGOMERY COUNTY BEAUTIFUL
2009-2013
GO GREEN PLANT PROFIT
AND GRANT SCHEDULE

	2013	2012	2011	2010	2009
Total Sales	\$2,560.00	\$2,259.00	\$1,898.00	\$ 1,763.77	\$2,454.25
Total Expense	(\$1,089.56)	(\$837.50)	(\$1,120.00)	\$ (96.00)	(\$1,567.73)
Amt Avail. for Grants	<u>\$1,470.44</u>	<u>\$1,421.50</u>	<u>\$778.00</u>	<u>\$ 1,667.77</u>	<u>\$886.52</u>

Reconciliation to Balance Sheet Temporarily restrict net asset:

Go Green Plant Sale	\$886.52	2009
Less:		10/7/2009
Grant-GreenUP Mag	(\$150.00)	
Balance	\$736.52	at 12/31/2009
Less:		
Grant-Leadership MC	(\$500.00)	3/10/2009
Balance	\$236.52	
Plus: Go Green Plant Sale	<u>\$1,667.77</u>	2010
	\$1,904.29	
Less:		
Eagle Scout Project	(\$400.00)	10/20/2010
Balance	\$1,504.29	at 12/31/2010
Less:		
Interfaith	(\$500.00)	3/21/2011
Balance	\$1,004.29	
Plus: Go Green Plant Sale	<u>\$778.00</u>	2011
	\$1,782.29	
Less:		
Grant-Wildflower Garden	(\$316.92)	11/21/2011
Balance	\$1,465.37	at 12/31/2011
Plus: Go Green Plan Sale	<u>\$1,421.50</u>	2012
	\$ 2,886.87	
Less:		
Grant-Co. Comm.Pct. 2 Signs	(\$200.00)	5/21/2012
Less:		
Magnolia C. Found.=Proj. Hope	\$ (500.00)	6/1/2012
Balance	\$ 2,186.87	at 12/31/2012
Plus: Go Green Plan Sale	<u>\$1,470.44</u>	2013
	\$ 3,657.31	
Less:		
Magnolia Project	(\$395.00)	7/22/2013
Magnolia Project	(\$105.00)	8/26/2013
*Available Balance	<u>\$ 3,157.31</u>	(A) SEE pg 3 (B)

*RECONCILES TO BALANCE SHEET - G.L. 3120-TIME RESTRICTED NET ASSETS