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04/25/14

Keep Montgomery County Beautiful
Reconciliation Detail
Regions Bank, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,602.26
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/04/2014	1002	Click and Create	X	-300.00	-300.00
Check	03/28/2014	1003	Keep Texas Beautiful	X	-100.00	-400.00
Total Checks and Payments					-400.00	-400.00
Deposits and Credits - 1 item						
Deposit	03/03/2014			X	15.00	15.00
Total Deposits and Credits					15.00	15.00
Total Cleared Transactions					-385.00	-385.00
Cleared Balance					-385.00	10,217.26
Register Balance as of 03/31/2014					-385.00	10,217.26
Ending Balance					-385.00	10,217.26

Keep Montgomery County Beautiful
Balance Sheet
As of April 25, 2014

Apr 25, 14

ASSETS

Current Assets

Checking/Savings

Regions Bank 11,200.55

1000 - Amegy Bank 6,144.84

Total Checking/Savings 17,345.39

Accounts Receivable

1110 - Accounts receivable 525.00

Total Accounts Receivable 525.00

Total Current Assets 17,870.39

TOTAL ASSETS 17,870.39

LIABILITIES & EQUITY

Equity

3010 - Unrestrict (retained earnings) 23,026.33

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 418.29

Total Equity 17,870.39

TOTAL LIABILITIES & EQUITY 17,870.39

Keep Montgomery County Beautiful
Profit & Loss Budget Performance
 January through December 2013

	Jan - Dec 13	Budget
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	
4013 · TX Renaissance Ticket Sales	653.70	
4016 · Union Pacific Grant	4,400.00	
4017 · Caring for Creation Donations	750.00	
4213 · ExxonMobil Grant	500.00	
Total 4000 · Contributed support	6,510.96	
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	1,463.97	
5217 · Go Green Plant Sales-2013	2,560.00	
Total 5000 · Earned revenues	4,023.97	
5224 · KTB Ornaments Sold 2012	44.00	
Total Income	11,028.93	
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 · RecognitionI 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	
8134 · TX Renaissance Fest Expense	660.00	
8136 · Scholarships	500.00	
8137 · Caring for Creation Expense	741.69	
8200 · Occupancy expenses		
8210 · Rent-Storage Space	335.00	
Total 8200 · Occupancy expenses	335.00	
8211 · Late Payment Penalty-Blackwell	15.00	
Total Expense	7,255.82	
Net Ordinary Income	3,773.11	
Other Income/Expense		
Other Expense		
9910 · Payments to affiliates	100.00	
Total Other Expense	100.00	
Net Other Income	-100.00	
Net Income	3,673.11	

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02/07/14

Accrual Basis

Keep Montgomery County Beautiful Profit & Loss Budget Performance January through December 2013

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Accrual Basis

**Keep Montgomery County Beautiful
Profit & Loss Budget Performance
January through December 2013**

Annual Budget

Ordinary Income/Expense

Income

4000 · Contributed support
4010 · Indiv/business contribution
4009 · Cash From Recycling Center
4010 · Indiv/business contribution - Other

Total 4010 · Indiv/business contribution

4013 · TX Renaissance Ticket Sales
4016 · Union Pacific Grant
4017 · Caring for Creation Donations
4213 · ExxonMobil Grant

Total 4000 · Contributed support

4003 · Gullo Ford Donation
4005 · Sponsor Contrib-Regions Bank
4006 · Sponsor Cont.-Edward Jones
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5000 · Earned revenues
5210 · Membership dues
5217 · Go Green Plant Sales-2013

Total 5000 · Earned revenues

5224 · KTB Ornaments Sold 2012

Total Income

Expense

8100 · Non-personnel expenses
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8105 · HEB Green Bag Grant Expenses
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Total 8100 · Non-personnel expenses

8106 · Go Green Plant Sale Exp-2013
8118 · KTB Christmas Ornament Exp-2012
8131 · Art Contest Scholarship
8134 · TX Renaissance Fest Expense
8136 · Scholarships
8137 · Caring for Creation Expense
8200 · Occupancy expenses
8210 · Rent-Storage Space

Total 8200 · Occupancy expenses

8211 · Late Payment Penalty-Blackwell

Total Expense

Net Ordinary Income

Other Income/Expense

Other Expense
9910 · Payments to affiliates

Total Other Expense

Net Other Income

Net Income

Keep Montgomery County Beautiful Profit & Loss

January 1 through April 25, 2014

Jan 1 - Apr 25, 14

Ordinary Income/Expense

Income

5000 - Earned revenues	
5210 - Membership dues	65.00
5000 - Earned revenues - Other	2,093.29
Total 5000 - Earned revenues	<u>2,158.29</u>

Total Income 2,158.29

Expense

Go Green Plant Sale-2014	1,000.00
8100 - Non-personnel expenses	
8155 - Website Expense	300.00
8157 - Magnolia C of Commerce Dues	125.00
Total 8100 - Non-personnel expenses	<u>425.00</u>

8200 - Occupancy expenses	210.00
8211 - Late Payment Penalty-Blackwell	5.00

Total Expense 1,640.00

Net Ordinary Income 518.29

Other Income/Expense

Other Expense

9910 - Payments to affiliates	100.00
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Total Other Expense 100.00

Net Other Income -100.00

Net Income 418.29