

Keep Montgomery County Beautiful

Profit & Loss

February 5 through March 4, 2013

Cash Basis

	<u>Feb 5 - Mar 4, 13</u>
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	42.26
Total 4000 · Contributed support	<u>42.26</u>
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	500.00
Total 5000 · Earned revenues	<u>500.00</u>
5224 · KTB Ornaments Sold 2012	44.00
Total Income	<u>1,036.26</u>
Expense	
8100 · Non-personnel expenses	
8152 · Volunteer Recognition Expense	620.56
Total 8100 · Non-personnel expenses	<u>620.56</u>
Total Expense	<u>620.56</u>
Net Ordinary Income	<u>415.70</u>
Net Income	<u><u>415.70</u></u>

Keep Montgomery County Beautiful

Profit & Loss

January 1 through March 4, 2013

Cash Basis

	<u>Jan 1 - Mar 4, 13</u>
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Indiv/business contribution	177.26
Total 4000 · Contributed support	<u>177.26</u>
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	680.00
Total 5000 · Earned revenues	<u>680.00</u>
5224 · KTB Ornaments Sold 2012	44.00
Total Income	<u>1,351.26</u>
Expense	
8100 · Non-personnel expenses	
8152 · Volunteer Recognition Expense	620.56
8155 · Website Expense	300.00
8156 · Constant Contact Expense	168.00
8159 · Membership Dues-TANO-TXAssoc.NP	50.00
Total 8100 · Non-personnel expenses	<u>1,138.56</u>
8200 · Occupancy expenses	
8210 · Rent-Storage Space	230.00
Total 8200 · Occupancy expenses	<u>230.00</u>
Total Expense	<u>1,368.56</u>
Net Ordinary Income	-17.30
Other Income/Expense	
Other Expense	
9910 · Payments to affiliates	100.00
Total Other Expense	<u>100.00</u>
Net Other Income	-100.00
Net Income	<u><u>-117.30</u></u>

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Keep Montgomery County Beautiful
Balance Sheet
 As of March 4, 2013

Cash Basis

	Mar 4, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · Amegy Bank	3,824.87
Total Checking/Savings	<u>3,824.87</u>
Total Current Assets	<u>3,824.87</u>
TOTAL ASSETS	<u><u>3,824.87</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	8,045.96
3100 · Temporarily restrict net asset	
3110 · Use restricted net assets	-1,916.92
3120 · Time restricted net assets	<u>-2,186.87</u>
Total 3100 · Temporarily restrict net asset	-4,103.79
Net Income	<u>-117.30</u>
Total Equity	<u>3,824.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,824.87</u></u>

RECONCILE BANK BALANCE PER BOOKS TO BANK STATEMENT

BANK BALANCE PER BOOKS

3,824.87

PLUS:

G-L. # 3120 TIME RESTRICTED NET ASSETS 2,186.87

OUTSTANDING CHECK # 505 -
GLENN BUCKLEY

98.06

(A) 8

6,109.80 PER BANK STATEMENT

SEE Pg 4 (A)

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Previous Day/Posted Transactions

Use this screen to review transactions for a specific period of time. You can select a different account or period of time.

KMCB - xxx-xx906-1

Prior Day Balance: \$ 6,109.80
 Current Balance: \$ 6,109.80
 Available Balance: \$ 6,109.80

Today is: 03/04/2013

View Account:

KMCB - xxx-xx906-1

View Transactions:

02/04/2013 to 03/04/2013

Display days

View: [Current Day](#) | [Previous Day](#)

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Transactions between 02/04/2013 and 03/04/2013

Date	Transaction	Description	Credits	Debits	Balance
02/26/2013	Check 506	CHECK		\$ 522.50	\$ 6,109.80
02/25/2013	Deposit	DEPOSIT	\$ 300.00		\$ 6,632.30
02/25/2013	Deposit	DEPOSIT	\$ 72.00		\$ 6,332.30
02/19/2013	Deposit	DEPOSIT	\$ 500.00		\$ 6,260.30
02/19/2013	Deposit 5344650	PAYPAL PAYPALSD11TRANSFER PPD*YBJ**RTHTMWJKEEP MONTGOMERY COUNTYREF # 013050005344650	\$ 14.26		\$ 5,760.30
02/13/2013	Deposit	DEPOSIT	\$ 150.00		\$ 5,746.04
02/04/2013	Deposit	DEPOSIT	\$ 125.00		\$ 5,596.04

(A)
See pg 3 (A)

For any account newly added to online banking, the online transaction history for that account will not commence or be viewable until the business day that follows the first time you log on after adding that account. You can see statement versions of your past account activity by clicking on the eStatements link above.

For customer service inquiries, please [Contact Us](#) 1-888-500-2960

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