

2007 Balance Sheet  
Waynet, Inc.  
Revised 1/28/2008

BEGINNING BALANCE ON JANUARY 1, 2007:

\$10,722.96

Yearly Budget		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)Under Budget
	<b>INCOME</b>														
	Grant Income			\$ 125.00	\$ 170.00	\$ 65.00	\$ 150.00					\$ 50.00	\$ 100.00	\$ -	\$ -
	Other Income													\$ 660.00	\$ (660.00)
\$ 1,980.00	Not-for-Profit Membership	\$ 115.00	\$ 75.00	\$ 195.00	\$ 220.00	\$ 250.00	\$ 70.00	\$ 265.00	\$ 205.00	\$ 70.00	\$ 40.00	\$ 190.00	\$ 190.00	\$ 1,885.00	\$ 95.00
\$ 1,620.00	Basic Membership	\$ 115.00	\$ 200.00	\$ 20.00	\$ 115.00	\$ 150.00	\$ 75.00	\$ 45.00	\$ 95.00	\$ 135.00	\$ 42.50	\$ 90.00	\$ 41.45	\$ 1,123.95	\$ 496.05
\$ 6,000.00	Business Membership	\$ 975.00	\$ 75.00		\$ 75.00	\$ 450.00	\$ 750.00	\$ 1,125.00	\$ 525.00	\$ 500.00	\$ 450.00	\$ 150.00		\$ 4,575.00	\$ 1,425.00
\$ 11,000.00	Sponsoring Membership	\$ 1,000.00	\$ 625.00	\$ 500.00	\$ 1,500.00	\$ 1,125.00	\$ 1,625.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00			\$ 9,375.00	\$ 1,625.00
\$ 4,000.00	Gold Membership		\$ 250.00	\$ 1,000.00		\$ 2,250.00		\$ 250.00			\$ 250.00			\$ 4,000.00	\$ -
\$ 10,000.00	Platinum Membership						\$ 2,500.00		\$ 2,500.00		\$ 2,500.00			\$ 7,500.00	\$ 2,500.00
\$ 34,600.00	<b>TOTAL INCOME</b>	\$ 2,205.00	\$ 1,225.00	\$ 1,840.00	\$ 2,080.00	\$ 4,290.00	\$ 3,545.00	\$ 3,310.00	\$ 5,325.00	\$ 705.00	\$ 3,782.50	\$ 480.00	\$ 331.45	\$ 29,118.95	\$ 5,481.05
	<b>EXPENSES</b>														
\$ 24,451.32	Employee Benefits Total	\$ 2,723.07	\$ 1,815.38	\$ 1,815.37	\$ 1,815.38	\$ 1,815.39	\$ 1,815.37	\$ 1,815.38	\$ 2,723.07	\$ 1,815.38	\$ 1,815.37	\$ 1,815.38	\$ 1,815.38	\$ 23,599.92	\$ 851.40
	1.1 Salaries	\$ 2,544.48	\$ 1,696.32	\$ 1,696.32	\$ 1,696.32	\$ 1,696.32	\$ 1,696.32	\$ 1,696.32	\$ 2,544.48	\$ 1,696.32	\$ 1,696.32	\$ 1,696.32	\$ 1,696.32	\$ 22,052.16	
	1.21 FICA	\$ 178.59	\$ 119.06	\$ 119.05	\$ 119.06	\$ 119.07	\$ 119.05	\$ 119.06	\$ 178.59	\$ 119.06	\$ 119.05	\$ 119.06	\$ 119.06	\$ 1,547.76	
\$ 300.00	2.1 Office Supplies				\$ 30.00	\$ 109.94	\$ 38.45		\$ 79.99		\$ 25.00			\$ 283.38	\$ 16.62
\$ 50.00	2.42 Programming									\$ 47.68				\$ 47.68	\$ 2.32
\$ 1,277.50	3.11 Professional Services	\$ 177.50	\$ 6.00	\$ 6.00	\$ 74.97	\$ 6.00	\$ 6.00		\$ 6.00	\$ 30.95		\$ 6.00	\$ 6.00	\$ 325.42	\$ 952.08
\$ 840.00	3.2 Communication & Transportation	\$ 12.30	\$ 60.17	\$ 141.75		\$ 129.83	\$ 61.87	\$ 62.91	\$ 61.80	\$ 60.51	\$ 63.95	\$ 63.20	\$ 62.36	\$ 780.65	\$ 59.35
\$ 654.00	3.22 Postage & UPS			\$ 143.40					\$ 41.00			\$ 43.00		\$ 227.40	\$ 426.60
\$ 106.80	3.23 Travel													\$ -	\$ 106.80
\$ 100.00	3.24 Professional Meetings													\$ -	\$ 100.00
\$ 3,435.00	3.3 Printing & Advertising			\$ 175.00	\$ 180.04	\$ 175.00	\$ 179.72	\$ 175.00	\$ 177.72	\$ 474.90	\$ 177.08	\$ 176.88	\$ 218.13	\$ 2,109.47	\$ 1,325.53
\$ 286.00	3.4 Insurance					\$ 301.00								\$ 301.00	\$ (15.00)
	3.7 Rentals & Repair													\$ -	\$ -
\$ 210.00	3.8 Dues & Filings										\$ 7.14		\$ 128.00	\$ 135.14	\$ 74.86
	4.4 Furniture & Equipment													\$ -	\$ -
	6.3 IRS													\$ -	\$ -
\$ 31,710.62	<b>TOTAL EXPENSES</b>	\$ 2,912.87	\$ 1,881.55	\$ 2,281.52	\$ 2,100.39	\$ 2,537.16	\$ 2,101.41	\$ 2,053.29	\$ 3,089.58	\$ 2,429.42	\$ 2,063.54	\$ 2,129.46	\$ 2,229.87	\$ 27,810.06	\$ 3,900.56
	Income Less Expenses:	\$ (707.87)	\$ (656.55)	\$ (441.52)	\$ (20.39)	\$ 1,752.84	\$ 1,443.59	\$ 1,256.71	\$ 2,235.42	\$ (1,724.42)	\$ 1,718.96	\$ (1,649.46)	\$ (1,898.42)	\$ 1,308.89	
	<b>ENDING BALANCE</b>	\$ 10,015.09	\$ 9,358.54	\$ 8,917.02	\$ 8,896.63	\$ 10,649.47	\$ 12,093.06	\$ 13,349.77	\$ 15,585.19	\$ 13,860.77	\$ 15,579.73	\$ 13,930.27	\$ 12,031.85	\$ 12,031.85	\$ 1,308.89
															<b>Year End Differe</b>
															\$ 1,308.89