

2008 Balance Sheet  
Waynet, Inc.  
Revised 1/20/2009

BEGINNING BALANCE ON JANUARY 1, 2008:

\$12,031.85

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													\$ -	\$ -	\$ -
	Other Income		\$ 100.00	\$ 250.00	\$ 50.00		\$ 25.00	\$ 107.57		\$ 100.00	\$ 100.00	\$ 100.00	\$ 104.59	\$ 937.16	\$ (937.16)	\$ -
\$ 2,160.00	Not-for-Profit Membership	\$ 120.00	\$ 145.00	\$ 155.00	\$ 100.00	\$ 310.00	\$ 250.00	\$ 145.00		\$ 200.00	\$ 30.00	\$ 120.00	\$ 217.50	\$ 1,792.50	\$ 367.50	\$ -
\$ 1,740.00	Basic Membership	\$ 30.00	\$ 195.00	\$ 120.00	\$ 105.00	\$ 150.00	\$ 165.00	\$ 225.00	\$ 20.00	\$ 210.00	\$ 115.00	\$ 240.00	\$ 105.00	\$ 1,680.00	\$ 60.00	\$ -
\$ 6,000.00	Business Membership	\$ 75.00	\$ 900.00		\$ 600.00	\$ 75.00	\$ 325.00	\$ 1,950.00		\$ 300.00	\$ 450.00	\$ 150.00		\$ 4,825.00	\$ 1,175.00	\$ -
\$ 10,000.00	Sponsoring Membership	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 2,500.00	\$ 500.00	\$ 1,000.00	\$ 2,000.00	\$ 500.00		\$ 500.00		\$ 500.00	\$ 9,500.00	\$ 500.00	\$ -
\$ 4,000.00	Gold Membership		\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 2,000.00		\$ 250.00			\$ 250.00			\$ 4,000.00	\$ -	\$ -
\$ 7,500.00	Platinum Membership						\$ 2,500.00			\$ 2,500.00	\$ 2,500.00			\$ 7,500.00	\$ -	\$ -
\$ 31,400.00	<b>TOTAL INCOME</b>	\$ 725.00	\$ 2,090.00	\$ 2,525.00	\$ 3,605.00	\$ 3,035.00	\$ 4,265.00	\$ 4,677.57	\$ 520.00	\$ 3,310.00	\$ 3,945.00	\$ 610.00	\$ 927.09	\$ 30,234.66	\$ 1,165.34	\$ -
	<b>EXPENSES</b>															
\$ 24,451.32	Employee Benefits Total	\$ 2,777.84	\$ 1,870.15	\$ 1,870.16	\$ 1,870.14	\$ 1,870.16	\$ 1,870.14	\$ 2,805.23	\$ 1,870.15	\$ 1,870.16	\$ 1,870.14	\$ 1,870.15	\$ 2,810.59	\$ 25,225.01	\$ (773.69)	\$ -
	1.1 Salaries	\$ 2,595.36	\$ 1,747.20	\$ 1,747.20	\$ 1,747.20	\$ 1,747.20	\$ 1,747.20	\$ 2,620.80	\$ 1,747.20	\$ 1,747.20	\$ 1,747.20	\$ 1,747.20	\$ 2,620.80	\$ 23,561.76		\$ -
	1.21 FICA	\$ 182.48	\$ 122.95	\$ 122.96	\$ 122.94	\$ 122.96	\$ 122.94	\$ 184.43	\$ 122.95	\$ 122.96	\$ 122.94	\$ 122.95	\$ 189.79	\$ 1,663.25		\$ -
\$ 500.00	2.1 Office Supplies	\$ 85.76		\$ 122.99			\$ 23.64					\$ 155.83	\$ 20.61	\$ 408.83	\$ 91.17	\$ -
\$ 50.00	2.42 Programming									\$ 35.27				\$ 35.27	\$ 14.73	\$ -
\$ 752.45	3.11 Professional Services	\$ 183.50		\$ 20.38		\$ 6.00	\$ 6.00		\$ 36.95			\$ 6.00	\$ 183.50	\$ 442.33	\$ 310.12	\$ -
\$ 852.00	3.2 Communication & Transportation	\$ 60.48	\$ 62.00	\$ 72.02	\$ 70.83	\$ 71.20	\$ 68.74	\$ 72.39	\$ 75.57	\$ 72.60	\$ 70.15	\$ 53.55	\$ 59.03	\$ 808.56	\$ 43.44	\$ -
\$ 894.00	3.22 Postage & UPS					\$ 168.00					\$ 315.00			\$ 483.00	\$ 411.00	\$ -
\$ 116.40	3.23 Travel													\$ -	\$ 116.40	\$ -
\$ 100.00	3.24 Professional Meetings													\$ -	\$ 100.00	\$ -
\$ 3,051.80	3.3 Printing & Advertising	\$ 285.32	\$ 182.04	\$ 1.12		\$ 125.00	\$ 154.08	\$ 125.96	\$ 127.60	\$ 125.00	\$ 125.00	\$ 125.00	\$ 609.30	\$ 1,985.42	\$ 1,066.38	\$ -
\$ 301.00	3.4 Insurance		\$ 286.00											\$ 286.00	\$ 15.00	\$ -
	3.7 Rentals & Repair													\$ -	\$ -	\$ -
\$ 210.00	3.8 Dues & Filings	\$ 60.00				\$ 27.50				\$ 7.14				\$ 94.64	\$ 115.36	\$ -
	4.4 Furniture & Equipment	\$ 705.11												\$ 705.11	\$ (705.11)	\$ -
	6.3 IRS													\$ -	\$ -	\$ -
\$ 31,278.97	<b>TOTAL EXPENSES</b>	\$ 4,158.01	\$ 2,400.19	\$ 2,086.67	\$ 1,940.97	\$ 2,267.86	\$ 2,122.60	\$ 3,003.58	\$ 2,110.27	\$ 2,110.17	\$ 2,380.29	\$ 2,210.53	\$ 3,683.03	\$ 30,474.17	\$ 804.80	\$ -
	Income Less Expenses:	\$ (3,433.01)	\$ (310.19)	\$ 438.33	\$ 1,664.03	\$ 767.14	\$ 2,142.40	\$ 1,673.99	\$ (1,590.27)	\$ 1,199.83	\$ 1,564.71	\$ (1,600.53)	\$ (2,755.94)	\$ (239.51)		
	<b>ENDING BALANCE</b>	\$ 8,598.84	\$ 8,288.65	\$ 8,726.98	\$ 10,391.01	\$ 11,158.15	\$ 13,300.55	\$ 14,974.54	\$ 13,384.27	\$ 14,584.10	\$ 16,148.81	\$ 14,548.28	\$ 11,792.34	\$ 11,792.34	\$ (239.51)	Year End Differe