

2017 Balance Sheet
Waynet, Inc.
Revised 1/17/2018

BEGINNING BALANCE ON JANUARY 1, 2017:

\$9,292.82

Yearly Budget		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)Under Budget
	INCOME														
	Grant Income													\$ -	\$ -
	Other Income	\$ 150.00		\$ 335.00			\$ 125.00							\$ 610.00	\$ (610.00)
\$ 2,700.00	Not-for-Profit Membership	\$ 310.00	\$ 305.00	\$ 5.00	\$ 245.00	\$ 365.00	\$ 305.00	\$ 5.00	\$ 65.00	\$ 185.00	\$ 125.00	\$ 240.00	\$ 120.00	\$ 2,275.00	\$ 425.00
\$ 1,260.00	Basic Membership	\$ 295.00	\$ 185.00	\$ 5.00	\$ 140.00	\$ 5.00	\$ 5.00	\$ 20.00	\$ 5.00	\$ 125.00	\$ 5.00	\$ 75.00		\$ 865.00	\$ 395.00
\$ 3,000.00	Business Membership	\$ 75.00	\$ 225.00	\$ 150.00	\$ 675.00	\$ 225.00		\$ 1,275.00	\$ 300.00	\$ 400.00	\$ 75.00	\$ 225.00		\$ 3,625.00	\$ (625.00)
\$ 9,500.00	Sponsoring Membership	\$ 500.00	\$ 1,125.00	\$ 500.00	\$ 1,500.00	\$ 1,625.00		\$ 1,500.00	\$ 625.00	\$ 500.00	\$ 625.00	\$ 500.00		\$ 9,000.00	\$ 500.00
\$ 4,000.00	Gold Membership			\$ 1,000.00		\$ 2,000.00								\$ 3,000.00	\$ 1,000.00
\$ 7,500.00	Platinum Membership		\$ 2,500.00					\$ 5,000.00						\$ 7,500.00	\$ -
\$ 27,960.00	TOTAL INCOME	\$ 1,330.00	\$ 4,340.00	\$ 1,995.00	\$ 2,560.00	\$ 4,220.00	\$ 435.00	\$ 7,800.00	\$ 995.00	\$ 1,210.00	\$ 830.00	\$ 1,040.00	\$ 120.00	\$ 26,875.00	\$ 1,085.00
	EXPENSES														
\$ 28,895.84	Employee Benefits Total	\$ 3,334.14	\$ 2,222.76	\$ 2,222.75	\$ 2,222.76	\$ 2,222.76	\$ 2,222.76	\$ 2,222.75	\$ 3,334.14	\$ 2,222.76	\$ 2,222.75	\$ 2,222.76	\$ 2,222.76	\$ 28,895.85	\$ (0.01)
	1.1 Salaries	\$ 3,097.20	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 3,097.20	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 2,064.80	\$ 26,842.40	
	1.21 FICA	\$ 236.94	\$ 157.96	\$ 157.95	\$ 157.96	\$ 157.96	\$ 157.96	\$ 157.95	\$ 236.94	\$ 157.96	\$ 157.95	\$ 157.96	\$ 157.96	\$ 2,053.45	
\$ 275.00	2.1 Office Supplies							\$ 85.55					\$ 6.98	\$ 92.53	\$ 182.47
	2.42 Programming													\$ -	\$ -
\$ 423.71	3.11 Professional Services	\$ 188.19	\$ 110.68	\$ 10.69		\$ 21.38	\$ 10.69	\$ 10.69	\$ 10.69	\$ 10.69	\$ 10.69	\$ 10.69	\$ 24.95	\$ 420.03	\$ 3.68
\$ 242.64	3.2 Communication & Transportation	\$ 20.22	\$ 40.30	\$ 20.08		\$ 20.08	\$ 39.22		\$ 19.61	\$ 40.46		\$ 20.23	\$ 20.43	\$ 240.63	\$ 2.01
\$ 166.60	3.22 Postage & UPS													\$ -	\$ 166.60
	3.23 Travel													\$ -	\$ -
	3.24 Professional Meetings													\$ -	\$ -
\$ 650.00	3.3 Printing & Advertising					\$ 2.40								\$ 2.40	\$ 647.60
\$ 325.00	3.4 Insurance		\$ 312.00											\$ 312.00	\$ 13.00
	3.7 Rentals & Repair													\$ -	\$ -
\$ 134.20	3.8 Dues & Filings	\$ 129.00												\$ 129.00	\$ 5.20
	4.4 Furniture & Equipment													\$ -	\$ -
	6.3 IRS													\$ -	\$ -
\$ 31,112.99	TOTAL EXPENSES	\$ 3,671.55	\$ 2,685.74	\$ 2,253.52	\$ 2,222.76	\$ 2,266.62	\$ 2,272.67	\$ 2,233.44	\$ 3,449.99	\$ 2,273.91	\$ 2,233.44	\$ 2,253.68	\$ 2,275.12	\$ 30,092.44	\$ 1,020.55
	Income Less Expenses:	\$ (2,341.55)	\$ 1,654.26	\$ (258.52)	\$ 337.24	\$ 1,953.38	\$ (1,837.67)	\$ 5,566.56	\$ (2,454.99)	\$ (1,063.91)	\$ (1,403.44)	\$ (1,213.68)	\$ (2,155.12)	\$ (3,217.44)	
	ENDING BALANCE	\$ 6,951.27	\$ 8,605.53	\$ 8,347.01	\$ 8,684.25	\$ 10,637.63	\$ 8,799.96	\$ 14,366.52	\$ 11,911.53	\$ 10,847.62	\$ 9,444.18	\$ 8,230.50	\$ 6,075.38	\$ 6,075.38	Year End Differe \$ (3,217.44)