2020 Balance Sheet Waynet, Inc. Revised 1/19/2021

BEGINNING BALANCE ON JANUARY 1, 2020: $3,570.12

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	$ 125.00		$ 50.00			$ 75.00			$ 275.00				$ 525.00	$ (525.00)
$ 2,640.00	Not-for-Profit Membership	$ 420.00	$ 60.00	$ 60.00	$ 300.00	$ 180.00	$ 360.00	$ 60.00	$ 180.00	$ 60.00	$ 120.00			$ 1,800.00	$ 840.00
$ 960.00	Basic Membership	$ 255.00		$ 60.00	$ 75.00	$ 120.00		$ 75.00	$ 60.00		$ 15.00		$ 240.00	$ 900.00	$ 60.00
$ 3,000.00	Business Membership		$ 450.00		$ 75.00	$ 75.00	$ 300.00	$ 975.00	$ 375.00	$ 300.00		$ 150.00		$ 2,700.00	$ 300.00
$ 6,000.00	Sponsoring Membership	$ 125.00			$ 1,125.00	$ 500.00	$ 1,000.00	$ 2,000.00	$ 1,125.00		$ 625.00			$ 6,500.00	$ (500.00)
$ 3,000.00	Gold Membership					$ 1,000.00	$ 2,000.00							$ 3,000.00	$ -
$ 10,000.00	Platinum Membership			$ 2,500.00	$ 2,500.00				$ 2,500.00			$ 2,500.00		$ 10,000.00	$ -
$ 25,600.00	**TOTAL INCOME**	**$ 925.00**	**$ 510.00**	**$ 2,670.00**	**$ 4,075.00**	**$ 1,875.00**	**$ 3,735.00**	**$ 3,110.00**	**$ 4,240.00**	**$ 635.00**	**$ 760.00**	**$ 2,650.00**	**$ 240.00**	**$ 25,425.00**	$ 175.00
	EXPENSES														
$ 30,007.22	Employee Benefits Total	$ 1,111.38	$ 311.90	$ -	$ 1,389.34	$ 1,505.12	$ 3,270.54	$ 2,222.76	$ 1,111.36	$ 2,222.76	$ 2,222.76	$ 2,222.76	$ 2,222.74	$ 19,813.42	$ 10,193.80
	1.1 Salaries	$ 1,032.40	$ 289.74		$ 1,290.60	$ 1,398.15	$ 3,038.13	$ 2,064.80	$ 1,032.40	$ 2,064.80	$ 2,064.80	$ 2,064.80	$ 2,064.80	$ 18,405.42	
	1.21 FICA	$ 78.98	$ 22.16		$ 98.74	$ 106.97	$ 232.41	$ 157.96	$ 78.96	$ 157.96	$ 157.96	$ 157.96	$ 157.94	$ 1,408.00	
$ 575.00	2.1 Office Supplies									$ 10.43				$ 10.43	$ 564.57
	2.42 Programming													$ -	$ -
$ 969.15	3.11 Professional Services		$ 198.54	$ 0.19	$ 10.69	$ 25.85	$ 10.69	$ 130.68	$ 10.69	$ 10.69	$ 571.69	$ 74.88	$ 10.69	$ 1,055.28	$ (86.13)
$ 264.48	3.2 Communication & Transportation		$ 43.87	$ 21.83	$ 24.29	$ 24.23	$ 24.23	$ 24.23	$ 25.00	$ 25.00	$ 25.00	$ 25.24	$ 25.24	$ 288.16	$ (23.68)
$ 193.80	3.22 Postage & UPS											$ 188.80		$ 188.80	$ 5.00
	3.23 Travel													$ -	$ -
	3.24 Profesional Meetings													$ -	$ -
$ 10.00	3.3 Printing & Advertising													$ -	$ 10.00
$ 350.00	3.4 Insurance			$ 312.00										$ 312.00	$ 38.00
	3.7 Rentals & Repair													$ -	$ -
$ 182.00	3.8 Dues & Filings							$ 182.00						$ 182.00	$ -
$ 2,099.00	4.4 Furniture & Equipment													$ -	$ 2,099.00
	6.3 IRS													$ -	$ -
$ 34,650.65	**TOTAL EXPENSES**	**$ 1,111.38**	**$ 554.31**	**$ 334.02**	**$ 1,424.32**	**$ 1,555.20**	**$ 3,305.46**	**$ 2,559.67**	**$ 1,147.05**	**$ 2,268.88**	**$ 2,819.45**	**$ 2,511.68**	**$ 2,258.67**	**$ 21,850.09**	$ 12,800.56
	Income Less Expenses:	$ (186.38)	$ (44.31)	$ 2,335.98	$ 2,650.68	$ 319.80	$ 429.54	$ 550.33	$ 3,092.95	$ (1,633.88)	$ (2,059.45)	$ 138.32	$ (2,018.67)	$ 3,574.91	
															Year End Differe
	ENDING BALANCE	**$ 3,383.74**	**$ 3,339.43**	**$ 5,675.41**	**$ 8,326.09**	**$ 8,645.89**	**$ 9,075.43**	**$ 9,625.76**	**$ 12,718.71**	**$ 11,084.83**	**$ 9,025.38**	**$ 9,163.70**	**$ 7,145.03**	**$ 7,145.03**	**$ 3,574.91**

Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:
$14.47 Credit from Amazon	$43.87 Vonage	$13.50 Credit from Amazon	$24.49 Vonage	$15.16 Namecheap	$11.69 Credit from Amazon	$24.23 Vonage	$25.00 Vonage	$13.26 Credit from Amazon	$25.00 Vonage	$10.69 Creative Cloud	$10.69 Creative Cloud
	$177.50 AM Hosting	$312 Erie Insurance	$10.69 Creative Cloud	$10.69 Adobe Creative Cloud	$24.23 Vonage	$119.99 Carbonite Back up Service	$10.69 Creative Cloud	$25.00 Vonage	$571.69 Timely Calendar	$25.24 Vonage	$25.24 Vonage
	$21.04 Adobe Creative Cloud	$.19 Adobe		$24.23 Vonage	$10.69 Creative Cloud	$10.69 Creative Cloud		$25.00 Vonage		$64.19 Flickr	
		$21.83 Vonage				$22.00 IN Sec. of State		$10.43 Batteries & 1 ream of paper (from Nov. 2019)		$188.80 US Postal Service	
						$160 WC Chamber of Commerce					