

2021 Balance Sheet Waynet, Inc.

Revised 1/20/2022

BEGINNING BALANCE ON JANUARY 1, 2021:

\$7,145.03

Yearly Budget	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)Under Budget	
	INCOME														
													\$ -	\$ -	
		\$ 96.00	\$ 166.07	\$ 75.00	\$ 75.00						\$ 25.00		\$ 437.07	\$ (437.07)	
\$ 2,160.00	\$ 60.00	\$ 600.00	\$ 120.00	\$ 300.00	\$ 120.00	\$ 180.00	\$ 120.00	\$ 120.00	\$ 180.00		\$ 60.00	\$ 240.00	\$ 2,100.00	\$ 60.00	
\$ 780.00	\$ 60.00	\$ 195.00		\$ 120.00	\$ 135.00	\$ 60.00	\$ 15.00	\$ 75.00	\$ 60.00	\$ 60.00			\$ 780.00	\$ -	
\$ 3,000.00		\$ 150.00		\$ 300.00	\$ 150.00	\$ 300.00	\$ 600.00	\$ 450.00		\$ 900.00	\$ 75.00		\$ 2,925.00	\$ 75.00	
\$ 7,000.00		\$ 125.00	\$ 500.00	\$ 625.00	\$ 500.00	\$ 1,000.00	\$ 1,625.00	\$ 500.00		\$ 500.00	\$ 625.00		\$ 6,000.00	\$ 1,000.00	
\$ 3,000.00						\$ 1,000.00		\$ 1,000.00	\$ 1,000.00				\$ 3,000.00	\$ -	
\$ 10,000.00		\$ 2,500.00				\$ 2,500.00		\$ 2,500.00			\$ 2,500.00		\$ 10,000.00	\$ -	
\$ 25,940.00	\$ 120.00	\$ 3,666.00	\$ 786.07	\$ 1,420.00	\$ 980.00	\$ 5,040.00	\$ 2,360.00	\$ 4,645.00	\$ 1,240.00	\$ 1,460.00	\$ 3,285.00	\$ 240.00	\$ 25,242.07	\$ 697.93	
	EXPENSES														
\$ 16,671.97	\$ 1,111.36	\$ 1,111.37	\$ 1,111.37	\$ 1,111.37	\$ 1,389.25	\$ 2,500.55	\$ 1,111.36	\$ 1,528.22	\$ 1,667.20	\$ 1,389.34	\$ 1,667.22	\$ 1,667.20	\$ 17,365.81	\$ (693.84)	
	1.1 Salaries	\$ 1,032.40	\$ 1,032.40	\$ 1,032.40	\$ 1,290.48	\$ 2,322.84	\$ 1,032.40	\$ 1,419.61	\$ 1,548.72	\$ 1,290.60	\$ 1,548.72	\$ 1,548.72	\$ 16,131.69		
	1.21 FICA	\$ 78.96	\$ 78.97	\$ 78.97	\$ 78.97	\$ 98.77	\$ 78.96	\$ 108.61	\$ 118.48	\$ 98.74	\$ 118.50	\$ 118.48	\$ 1,234.12		
\$ 575.00	2.1 Office Supplies											\$ 21.98	\$ 21.98	\$ 553.02	
\$ 1,120.16	2.42 Programming												\$ -	\$ -	
\$ 302.88	3.11 Professional Services	\$ 198.88	\$ 10.69	\$ 10.69	\$ 10.69	\$ 84.21	\$ 130.68	\$ 10.69	\$ 10.69	\$ 571.69	\$ 10.69	\$ 70.68	\$ 1,120.28	\$ (0.12)	
\$ 193.80	3.2 Communication & Transportation	\$ 51.10	\$ 25.86	\$ 25.86	\$ 26.03	\$ 26.03	\$ 26.03	\$ 26.00	\$ 26.00	\$ 26.00	\$ 25.41	\$ 25.41	\$ 309.73	\$ (6.85)	
	3.22 Postage & UPS												\$ -	\$ 193.80	
	3.23 Travel												\$ -	\$ -	
	3.24 Professional Meetings												\$ -	\$ -	
\$ 312.00	3.3 Printing & Advertising												\$ -	\$ -	
	3.4 Insurance	\$ 312.00											\$ 312.00	\$ -	
	3.7 Rentals & Repair												\$ -	\$ -	
\$ 160.00	3.8 Dues & Filings	\$ 160.00											\$ 160.00	\$ -	
	4.4 Furniture & Equipment												\$ -	\$ -	
	6.3 IRS												\$ -	\$ -	
\$ 19,335.81	TOTAL EXPENSES	\$ 1,111.36	\$ 1,833.35	\$ 1,147.92	\$ 1,147.92	\$ 1,425.97	\$ 2,610.79	\$ 1,268.07	\$ 1,564.91	\$ 1,703.89	\$ 1,987.03	\$ 1,703.32	\$ 1,785.27	\$ 19,289.80	\$ 46.01
	Income Less Expenses:	\$ (991.36)	\$ 1,832.65	\$ (361.85)	\$ 272.08	\$ (445.97)	\$ 2,429.21	\$ 1,091.93	\$ 3,080.09	\$ (463.89)	\$ (527.03)	\$ 1,581.68	\$ (1,545.27)	\$ 5,952.27	
	ENDING BALANCE	\$ 6,153.67	\$ 7,986.32	\$ 7,624.47	\$ 7,896.55	\$ 7,450.58	\$ 9,879.79	\$ 10,971.72	\$ 14,051.81	\$ 13,587.92	\$ 13,060.89	\$ 14,642.57	\$ 13,097.30	\$ 13,097.30	Year End Differ \$ 5,952.27
	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:		
		Employment Ad: \$96	Employment Ad: \$60	Photo Usage: \$75	Photo Usage: \$75	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.70	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.69		
		Insurance: \$312	Google AdSense \$106.07	Adobe: \$10.69	Adobe: \$10.69	Vonage: \$26.03	Vonage: \$26.03	Vonage: \$26.03	Vonage: \$26.00	Vonage: \$26.00	Vonage: \$25.41	Vonage: \$25.41			
		Chamber of Commerce Dues: \$160	Adobe: \$10.69	Vonage: \$25.86	Vonage: \$26.03	Namecheap: \$15.16			Time.ly: \$550.00	Photo Usage: \$25	Flickr: 59.99				
		Adobe: 21.38	Vonage: \$25.86			Whitewater Domain Services: \$58.36			International Credit Card Fee: \$11.00		Office Supplies: 21.98				
		Vonage: \$51.10													