

2008 Balance Sheet
Waynet, Inc.
Revised 9/9/2008

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
	INCOME															
	Grant Income													\$ -	\$ -	
	Other Income		\$ 100.00	\$ 250.00	\$ 50.00		\$ 25.00	\$ 107.57						\$ 532.57	\$ (532.57)	
\$ 2,160.00	Not-for-Profit Membership	\$ 120.00	\$ 145.00	\$ 155.00	\$ 100.00	\$ 310.00	\$ 250.00	\$ 145.00						\$ 1,225.00	\$ 935.00	
\$ 1,740.00	Basic Membership	\$ 30.00	\$ 195.00	\$ 120.00	\$ 105.00	\$ 150.00	\$ 165.00	\$ 225.00	\$ 20.00					\$ 1,010.00	\$ 730.00	
\$ 6,000.00	Business Membership	\$ 75.00	\$ 900.00		\$ 600.00	\$ 75.00	\$ 325.00	\$ 1,950.00						\$ 3,925.00	\$ 2,075.00	
\$ 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					\$ 8,500.00	\$ 1,500.00	
\$ 4,000.00	Gold Membership		\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 2,000.00		\$ 250.00						\$ 3,750.00	\$ 250.00	
\$ 7,500.00	Platinum Membership						\$ 2,500.00							\$ 2,500.00	\$ 5,000.00	
\$ 31,400.00	TOTAL INCOME	\$ 725.00	\$ 2,090.00	\$ 2,525.00	\$ 3,605.00	\$ 3,035.00	\$ 4,265.00	\$ 4,677.57	\$ 520.00	\$ -	\$ -	\$ -	\$ -	\$ 21,442.57	\$ 9,957.43	
	EXPENSES															
\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 16,803.97	\$ 7,647.35	
	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					\$ 15,699.36		
	1.21 FICA	\$ 182.48	\$ 122.95	\$ 122.96	\$ 122.94	\$ 122.96	\$ 122.94	\$ 184.43	\$ 122.95					\$ 1,104.61		
\$ 500.00	2.1 Office Supplies	\$ 85.76		\$ 122.99			\$ 23.64							\$ 232.39	\$ 267.61	
\$ 50.00	2.42 Programming													\$ -	\$ 50.00	
\$ 752.45	3.11 Professional Services	\$ 183.50		\$ 20.38		\$ 6.00	\$ 6.00		\$ 36.95					\$ 252.83	\$ 499.62	
\$ 852.00	3.2 Communication & Transportation	\$ 60.48	\$ 62.00	\$ 72.02	\$ 70.83	\$ 71.20	\$ 68.74	\$ 72.39	\$ 75.57					\$ 553.23	\$ 298.77	
\$ 894.00	3.22 Postage & UPS					\$ 168.00								\$ 168.00	\$ 726.00	
\$ 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					\$ 1,001.12	\$ 2,050.68	
\$ 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								\$ 87.50	\$ 122.50	
	4.4 Furniture & Equipment	\$ 705.11												\$ 705.11	\$ (705.11)	
	6.3 IRS													\$ -	\$ -	
\$ 31,278.97	TOTAL EXPENSES	\$ 4,158.01	\$ 2,400.19	\$ 2,086.67	\$ 1,940.97	\$ 2,267.86	\$ 2,122.60	\$ 3,003.58	\$ 2,110.27	\$ -	\$ -	\$ -	\$ -	\$ 20,090.15	\$ 11,188.82	
	Income Less Expenses:	\$ (3,433.01)	\$ (310.19)	\$ 438.33	\$ 1,664.03	\$ 767.14	\$ 2,142.40	\$ 1,673.99	\$ (1,590.27)	\$ -	\$ -	\$ -	\$ -	\$ 1,352.42		
	ENDING BALANCE	\$ 8,598.84	\$ 8,288.65	\$ 8,726.98	\$ 10,391.01	\$ 11,158.15	\$ 13,300.55	\$ 14,974.54	\$ 13,384.27	\$ 13,384.27	\$ 13,384.27	\$ 13,384.27	\$ 13,384.27	\$ 13,384.27	\$ 1,352.42	Year End Differe