

**Clifton Springs Area Y M C A**  
**Profit & Loss Detail**  
 July 1 through December 2, 2013

Type	Date	Num	Name	Memo	Class	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>4400 - Indirect Public Support</b>						
<b>4410 - United Way Pledge</b>						
Deposit	07/01/2013		United Way	7.1.13	OH - Palace	4,630.00
Deposit	08/01/2013		United Way	8.1.13 sb 4213.	OH - Palace	4,630.00
Deposit	09/01/2013		United Way	9.1.13	OH - Palace	4,213.00
Deposit	10/01/2013		United Way	10.1.13	OH - Palace	4,213.00
Deposit	11/01/2013		United Way	9.1.13	OH - Palace	4,213.00
Total 4410 - United Way Pledge						21,899.00
Total 4400 - Indirect Public Support						21,899.00
<b>5100 - Program Income</b>						
<b>5130 - Community Programs Income</b>						
Deposit	10/18/2013		Building Usage	10.18.13v	OH - Palace	155.00
Total 5130 - Community Programs Income						155.00
Total 5100 - Program Income						155.00
Total Income						22,054.00
Gross Profit						22,054.00
<b>Expense</b>						
<b>7200 - Wages &amp; Benefits</b>						
<b>7210 - Director's Wages</b>						
<b>7212 - Child Care Director Wages</b>						
General Journal	07/05/2013	829		payroll	OH - Palace	1,173.08
General Journal	07/19/2013	795		payroll	OH - Palace	1,173.08
General Journal	08/02/2013	795		payroll	OH - Palace	1,173.08
General Journal	08/16/2013	795		payroll	OH - Palace	1,173.08
General Journal	08/30/2013	796		payroll	OH - Palace	1,173.08
General Journal	09/13/2013	797		payroll	OH - Palace	1,173.08
General Journal	09/27/2013	800		payroll	OH - Palace	1,173.08
General Journal	10/11/2013	824		payroll	OH - Palace	1,173.08
General Journal	10/25/2013	827		payroll	OH - Palace	1,173.08
General Journal	11/08/2013	831		payroll	OH - Palace	1,173.08
General Journal	11/22/2013	839		payroll	OH - Palace	1,173.08
Total 7212 - Child Care Director Wages						12,903.88
Total 7210 - Director's Wages						12,903.88
Total 7200 - Wages & Benefits						12,903.88
<b>8100 - Operational Expenses</b>						
<b>8110 - Supplies</b>						
Check	08/07/2013	4763	Clifton Springs Hardware	006184	OH - Palace	3.54
Check	08/14/2013	8.14.13	Staples		OH - Palace	39.99
Check	08/23/2013	8.23.13	Staples		OH - Palace	69.99
Check	10/25/2013	10.25...	Staples		OH - Palace	74.99
Check	10/31/2013	10.31...	Staples		OH - Palace	26.09
Check	10/31/2013	10.31...	Staples		OH - Palace	39.99
Total 8110 - Supplies						254.59
Total 8100 - Operational Expenses						254.59

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Accrual Basis

**Clifton Springs Area Y M C A**  
**Profit & Loss Detail**  
 July 1 through December 2, 2013

Type	Date	Num	Name	Memo	Class	Amount
<b>8200 - Facilities &amp; Equipment</b>						
<b>8210 - Utilities</b>						
<b>8212 - Palace</b>						
Check	07/09/2013	4736	NYSEG	10019386332	OH - Palace	249.79
Check	07/09/2013	4736	NYSEG	10019386340	OH - Palace	32.78
Check	08/07/2013	4766	Village of Clifton Springs	D004	OH - Palace	121.03
Check	08/13/2013	4772	NYSEG	10019386332	OH - Palace	249.79
Check	08/13/2013	4772	NYSEG	10019386340	OH - Palace	32.78
Check	08/13/2013	4774	K&D Disposal Inc.	16289	OH - Palace	45.00
Check	09/04/2013	4788	NYSEG	10019386340	OH - Palace	32.78
Check	09/04/2013	4788	NYSEG	10019386332	OH - Palace	249.79
Bill	09/08/2013	10/51...	K&D Disposal Inc.	10/5118	OH - Palace	45.00
Bill	10/02/2013	1001...	NYSEG	10019386332.10.2.13	OH - Palace	249.79
Bill	10/02/2013	1001...	NYSEG	10019386340.10.2.13	OH - Palace	32.78
Bill	10/24/2013	D033...	Village of Clifton Springs	D033M.10.24.13	OH - Palace	178.19
Bill	10/31/2013	1001...	NYSEG	10019386332.10.31.13	OH - Palace	249.79
Bill	10/31/2013	1001...	NYSEG	10019386340.10.31.13	OH - Palace	32.78
Total 8212 - Palace						1,802.07
Total 8210 - Utilities						1,802.07
<b>8220 - Repairs</b>						
Check	08/07/2013	4763	Clifton Springs Hardware	006184	OH - Palace	2.98
Bill	10/31/2013	10.31...	Clifton Springs Hardware	10.31.13	OH - Palace	9.19
Total 8220 - Repairs						12.17
Total 8200 - Facilities & Equipment						1,814.24
<b>8300 - Meetings &amp; Training</b>						
<b>8310 - Travel</b>						
Bill	09/30/2013	9.30.13	Andrea Bedette	9.30.13	OH - Palace	15.75
Total 8310 - Travel						15.75
Total 8300 - Meetings & Training						15.75
<b>8500 - Other Expenses</b>						
<b>8550 - Staff Expense</b>						
Check	07/02/2013	4733	NYS Office of Children & ...	28366001	OH - Palace	25.00
Total 8550 - Staff Expense						25.00
Total 8500 - Other Expenses						25.00
<b>8600 - Business Expenses</b>						
<b>8650 - Service Charges</b>						
Check	08/13/2013	7.31.13	Apex Merchant Group LLC		OH - Palace	21.24
Check	09/11/2013	8.31....	Apex Merchant Group LLC		OH - Palace	15.18
Total 8650 - Service Charges						36.42
Total 8600 - Business Expenses						36.42
Total Expense						15,049.88
Net Ordinary Income						7,004.12
<b>Net Income</b>						<b>7,004.12</b>