

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

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
4000 - Direct Public Support						
4010 - Individual, Small Business						
Deposit	10/31/2013		Contribution	10.3.13	OH - Shared	7.85
Deposit	10/31/2013		Contribution	10.28.13	OH - Shared	6.00
Total 4010 - Individual, Small Business						13.85
Total 4000 - Direct Public Support						13.85
4200 - Non-Government Grants						
4250 - Nonprofit Organization Grants						
Deposit	10/15/2013		United Way	10.15.13	OH - Shared	1,192.75
Total 4250 - Nonprofit Organization Grants						1,192.75
Total 4200 - Non-Government Grants						1,192.75
4500 - Revenue from Government Grants						
4510 - Agency Grants (government)						
Deposit	09/30/2013		government grant	ocfc	OH - Shared	400.00
Total 4510 - Agency Grants (government)						400.00
4540 - Local Government Grants						
Deposit	09/30/2013		government grant	village	OH - Shared	400.00
Total 4540 - Local Government Grants						400.00
Total 4500 - Revenue from Government Grants						800.00
6800 - Unrealized Gains & Losses						
General Journal	07/31/2013	828		value change	OH - Shared	498.42
General Journal	08/31/2013	829		value change	OH - Shared	-207.85
General Journal	09/30/2013	830		value change	OH - Shared	318.59
General Journal	10/31/2013	837		value change	OH - Shared	85.11
Total 6800 - Unrealized Gains & Losses						694.27
Total Income						2,700.87
Gross Profit						2,700.87
Expense						
7200 - Wages & Benefits						
7210 - Director's Wages						
7211 - Executive Director Wages						
General Journal	07/05/2013	829		payroll	OH - Shared	1,608.47
General Journal	07/19/2013	795		payroll	OH - Shared	1,608.47
General Journal	08/02/2013	795		payroll	OH - Shared	1,608.47
General Journal	08/16/2013	795		payroll	OH - Shared	1,608.47
General Journal	08/30/2013	796		payroll	OH - Shared	1,608.47
General Journal	09/13/2013	797		payroll	OH - Shared	1,608.47
General Journal	09/27/2013	800		payroll	OH - Shared	1,608.47
General Journal	10/11/2013	824		payroll	OH - Shared	1,608.47
General Journal	10/25/2013	827		payroll	OH - Shared	1,608.47
General Journal	11/08/2013	831		payroll	OH - Shared	1,608.47
General Journal	11/22/2013	839		payroll	OH - Shared	1,608.47
Total 7211 - Executive Director Wages						17,693.17
Total 7210 - Director's Wages						17,693.17

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

Type	Date	Num	Name	Memo	Class	Amount
7230 - Y Retirement						
Check	07/05/2013	2013...	YMCA Retirement		OH - Shared	166.89
Check	07/19/2013	2013...	YMCA Retirement		OH - Shared	166.89
Check	08/02/2013	2013...	YMCA Retirement		OH - Shared	166.89
Check	08/16/2013	2013...	YMCA Retirement		OH - Shared	166.89
Check	08/30/2013	2013...	YMCA Retirement		OH - Shared	166.89
Check	09/13/2013	2013...	YMCA Retirement		OH - Shared	166.89
Check	09/27/2013	2013...	YMCA Retirement		OH - Shared	166.89
Check	10/11/2013	2013...	YMCA Retirement		OH - Shared	166.89
Check	10/25/2013	2013...	YMCA Retirement		OH - Shared	186.21
Check	11/08/2013	2013...	YMCA Retirement		OH - Shared	186.09
Check	11/22/2013	2013...	YMCA Retirement		OH - Shared	136.91
Total 7230 - Y Retirement						1,844.33
7240 - Health Insurance						
Check	07/30/2013	4757	Excellus Health Plan - Gr...	00302101-0001	OH - Shared	269.85
Bill	08/16/2013	0000...	Excellus Health Plan - Gr...	000003636293	OH - Shared	269.85
Bill	09/16/2013	0000...	Excellus Health Plan - Gr...	000003861085	OH - Shared	269.85
Bill	10/16/2013	4125...	Excellus Health Plan - Gr...	4125996	OH - Shared	317.15
Bill	11/16/2013	0000...	Excellus Blue Cross Blue...	000004364369	OH - Shared	317.15
Total 7240 - Health Insurance						1,443.85
7250 - Payroll Taxes						
7281 - FICA						
Check	07/05/2013	6364...	EFTPS		OH - Shared	534.30
Check	07/19/2013	1070...	EFTPS		OH - Shared	565.81
Check	08/02/2013	7468...	EFTPS		OH - Shared	634.15
Check	08/16/2013	4584...	EFTPS		OH - Shared	615.90
Check	08/30/2013	8345...	EFTPS		OH - Shared	585.30
Check	09/13/2013	2010...	EFTPS		OH - Shared	444.33
Check	09/27/2013	1373...	EFTPS		OH - Shared	412.51
Check	10/11/2013	6373...	EFTPS		OH - Shared	455.84
Check	10/25/2013	0357...	EFTPS		OH - Shared	523.59
Check	11/08/2013	3458...	EFTPS		OH - Shared	500.41
Check	11/22/2013	4528...	EFTPS		OH - Shared	521.29
Total 7281 - FICA						5,793.43
7282 - NYS Disability Ins.						
Check	07/02/2013	4725	First Rehabilitation Life	D265734	OH - Shared	150.60
Bill	10/16/2013	10.30...	First Rehabilitation Life	10.30.13	OH - Shared	196.50
Total 7282 - NYS Disability Ins.						347.10
7283 - SUTA Expense						
Check	07/17/2013	4741	NYS Unemployment Insu...	86-03334 2	OH - Shared	110.93
Check	07/19/2013	2986	NYS Employment Taxes		OH - Shared	559.57
Check	10/16/2013	3019	NYS Employment Taxes		OH - Shared	891.66
Total 7283 - SUTA Expense						1,562.16
7284 - Worker's Comp Insurance						
Bill	09/30/2013	WCC...	Tower Group Companies	WCC7012719.9.30.13	OH - Shared	663.60
Bill	10/16/2013	WCC...	Tower Group Companies	WCC7012719.10.16...	OH - Shared	633.00
Total 7284 - Worker's Comp Insurance						1,296.60
Total 7250 - Payroll Taxes						8,999.29
Total 7200 - Wages & Benefits						29,980.64
7500 - Contract Service Expenses						
7520 - Accounting Fees						
Bill	10/23/2013	11916	Fredericksen & Sirianni L...	11916	OH - Shared	6,825.00
Total 7520 - Accounting Fees						6,825.00

Clifton Springs Area Y M C A

Profit & Loss Detail

July 1 through December 2, 2013

Type	Date	Num	Name	Memo	Class	Amount
7541 - Bookkeeping Fees						
Check	07/02/2013	4731	Kimberly K. Bruzee-Smith	1075	OH - Shared	132.00
Check	07/17/2013	4746	Kimberly K. Bruzee-Smith	1089	OH - Shared	206.25
Check	07/30/2013	4759	Kimberly K. Bruzee-Smith	1104	OH - Shared	272.25
Check	08/13/2013	4769	Kimberly K. Bruzee-Smith	1117	OH - Shared	223.67
Bill	08/24/2013	1130	Kimberly K. Bruzee-Smith	1130	OH - Shared	140.25
Check	09/11/2013	4794	Kimberly K. Bruzee-Smith	1144	OH - Shared	123.75
Bill	09/21/2013	1159	Kimberly K. Bruzee-Smith	1159	OH - Shared	132.00
Bill	10/05/2013	1173	Kimberly K. Bruzee-Smith	1173	OH - Shared	181.50
Bill	10/19/2013	1186	Kimberly K. Bruzee-Smith	1186	OH - Shared	198.00
Bill	11/02/2013	1201	Kimberly K. Bruzee-Smith	1201	OH - Shared	181.50
Bill	11/16/2013	1215	Kimberly K. Bruzee-Smith	1215	OH - Shared	189.75
Total 7541 - Bookkeeping Fees						1,980.92
7543 - Payroll Services						
Check	07/03/2013	7.3.13	USA Payroll		OH - Shared	61.65
Check	07/17/2013	7.17.13	USA Payroll		OH - Shared	71.65
Check	07/31/2013	7.31.13	USA Payroll		OH - Shared	56.55
Check	08/14/2013	8.14.13	USA Payroll		OH - Shared	55.15
Check	08/28/2013	8.28.13	USA Payroll		OH - Shared	56.25
Check	09/11/2013	9.11.13	USA Payroll		OH - Shared	57.95
Check	09/25/2013	9.25.13	USA Payroll		OH - Shared	49.90
Check	10/09/2013	10.11...	USA Payroll		OH - Shared	62.70
Check	10/23/2013	10.23...	USA Payroll		OH - Shared	76.40
Check	11/06/2013	11.6.13	USA Payroll		OH - Shared	57.05
Check	11/20/2013	11.20...	USA Payroll		OH - Shared	58.45
Total 7543 - Payroll Services						663.70
Total 7500 - Contract Service Expenses						9,469.62
8100 - Operational Expenses						
8110 - Supplies						
Check	07/02/2013	4730	David Hamilton		OH - Shared	46.99
Check	07/24/2013	4753	David Hamilton	cleaning supplies	OH - Shared	31.59
Check	08/14/2013	8.14.13	Staples		OH - Shared	63.96
Check	08/14/2013	8.14.13	Staples		OH - Shared	39.99
Check	08/16/2013	8.16.13	US Postal Service		OH - Shared	46.00
Check	08/23/2013	8.23.13	Staples		OH - Shared	34.47
Bill	10/01/2013	0061...	Clifton Springs Hardware	006184.10.1.13	OH - Shared	18.41
Check	10/02/2013	4811	Economy Paper Compan...	338100-00	OH - Shared	115.80
Check	10/21/2013	9701...	Staples		OH - Shared	90.27
Check	10/25/2013	10.25...	Staples		OH - Shared	8.99
Check	10/25/2013	10.25...	Staples		OH - Shared	8.99
Check	10/29/2013	10.29...	Techsoup		OH - Shared	99.00
Check	10/31/2013	10.31...	Bio-Logic Inc.	15429	OH - Shared	720.00
Check	10/31/2013	10.31...	Staples		OH - Shared	14.99
Bill	10/31/2013	10.31...	Clifton Springs Hardware	10.31.13	OH - Shared	6.30
General Journal	10/31/2013	832	ebay	void 3.27.13	OH - Shared	-16.18
Check	11/07/2013	11.7.13	Melaleuca		OH - Shared	83.61
Check	11/12/2013	11.12...	US Postal Service		OH - Shared	2.92
Check	11/19/2013	11.19...	Staples		OH - Shared	53.48
Total 8110 - Supplies						1,469.58
8130 - Telephone & DSL						
Check	07/09/2013	4738	Ontario Telephone	15202381	OH - Shared	129.74
Check	07/24/2013	4749	Verizon Wireless	9708136505	OH - Shared	32.51
Check	08/07/2013	4764	Ontario Telephone	15202381	OH - Shared	134.84
Bill	08/12/2013	9709...	Verizon Wireless	9709806556	OH - Shared	31.76
Check	09/04/2013	4790	Ontario Telephone	3154626184	OH - Shared	127.28
Bill	09/12/2013	9711...	Verizon Wireless	9711485717	OH - Shared	31.63
Bill	10/01/2013	1520...	Ontario Telephone	15202381.10.1.13	OH - Shared	127.37
Bill	10/12/2013	9713...	Verizon Wireless	9713175676	OH - Shared	31.83
Bill	11/01/2013	1520...	Ontario Telephone	15202381.11.1.13	OH - Shared	129.20
Total 8130 - Telephone & DSL						776.16

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

Type	Date	Num	Name	Memo	Class	Amount
8140 - Postage & Shipping						
Check	07/02/2013	4731	Kimberly K. Bruzee-Smith	1075	OH - Shared	0.92
Bill	10/05/2013	1173	Kimberly K. Bruzee-Smith	1173	OH - Shared	0.92
Bill	10/19/2013	1186	Kimberly K. Bruzee-Smith	1186	OH - Shared	0.92
Check	10/30/2013	10.30...	Clifton Springs Postmaster		OH - Shared	47.12
Check	11/04/2013	11.4.13	Clifton Springs Postmaster		OH - Shared	1.12
Total 8140 - Postage & Shipping						51.00
Total 8100 - Operational Expenses						2,296.74
8200 - Facilities & Equipment						
8210 - Utilities						
8212 - Palace						
Check	07/17/2013	4742	K&D Disposal Inc.	15040	OH - Shared	45.00
Total 8212 - Palace						45.00
8210 - Utilities - Other						
Deposit	11/01/2013		Griffith Energy	11.1.13	OH - Shared	-24.99
Total 8210 - Utilities - Other						-24.99
Total 8210 - Utilities						20.01
8220 - Repairs						
Check	07/02/2013	4732	Clifton Springs Hardware	006184	OH - Shared	17.23
Check	07/24/2013	4753	David Hamilton	gas for tractor	OH - Shared	7.74
Bill	10/31/2013	10.31...	Clifton Springs Hardware	10.31.13	OH - Shared	0.42
Bill	11/14/2013	179293	Monroe Extinguisher Co...	179293	OH - Shared	62.73
Total 8220 - Repairs						88.12
8260 - Equipment Rental						
Check	07/17/2013	4740	KOPYKAT		OH - Shared	287.03
Bill	10/04/2013	3079	KOPYKAT	3079	OH - Shared	297.11
Total 8260 - Equipment Rental						584.14
Total 8200 - Facilities & Equipment						692.27
8300 - Meetings & Training						
8320 - Conferences						
Check	10/14/2013	10.14...	YMCA of Greater Roches...		OH - Shared	80.00
Check	11/13/2013	11.13...	YMCA of the USA		OH - Shared	275.00
Total 8320 - Conferences						355.00
Total 8300 - Meetings & Training						355.00
8400 - Program Expenses						
8430 - Community Program Expenses						
Check	10/27/2013	10.27...	Build A Sign		OH - Shared	55.23
Deposit	10/31/2013		Phelps BDTC	10.3.13	OH - Shared	-25.00
Total 8430 - Community Program Expenses						30.23
Total 8400 - Program Expenses						30.23
8500 - Other Expenses						
8520 - Ins - Bldg, Content, Liab, Prog						
Check	07/09/2013	4739	Philadelphia Insurance Co.	04019359596	OH - Shared	476.00
Check	07/17/2013	4743	Anderson-VanHorne Ass...		OH - Shared	1,825.30
Check	07/30/2013	4758	Anderson-VanHorne Ass...	7106	OH - Shared	157.00
Check	08/13/2013	4773	Philadelphia Insurance Co.	04019477520	OH - Shared	1,226.11
Check	09/11/2013	4792	Philadelphia Insurance Co.	80183896 7	OH - Shared	1,226.08
Bill	10/01/2013	0401...	Philadelphia Insurance Co.	80183896 7	OH - Shared	1,226.08
Bill	11/01/2013	0401...	Philadelphia Insurance Co.	04019965074	OH - Shared	1,226.08
Total 8520 - Ins - Bldg, Content, Liab, Prog						7,362.65
8530 - Membership Dues - organization						
Check	07/24/2013	4750	Clifton Springs Area Cha...		OH - Shared	40.00
Total 8530 - Membership Dues - organization						40.00

12:10 PM

12/02/13

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
8540 - Staff Development						
Deposit	11/12/2013			11.12.13	OH - Shared	-80.00
Total 8540 - Staff Development						-80.00
8550 - Staff Expense						
Check	10/17/2013	10.17...	Staples		OH - Shared	30.76
Check	10/21/2013	10.21...			OH - Shared	68.05
Check	10/25/2013	10.25...	Staples		OH - Shared	6.49
Total 8550 - Staff Expense						105.30
8570 - Advertising						
Bill	08/20/2013	8.20.13	Rotary of Clifton Springs	8.20.13	OH - Shared	83.00
Bill	10/21/2013	0603...	All American Publishing	0603367-IN	OH - Shared	364.00
Bill	11/15/2013	11.15...	Midlakes Wrestling Boost...		OH - Shared	25.00
Total 8570 - Advertising						472.00
Total 8500 - Other Expenses						7,899.95
8600 - Business Expenses						
8630 - Over/Short						
Deposit	07/01/2013		over/short	7.1.13	OH - Shared	51.00
Deposit	07/08/2013		over/short	7.8.13	OH - Shared	0.01
Deposit	07/12/2013		over/short	7.12.13	OH - Shared	6.00
Deposit	07/16/2013		over/short	7.16.13	OH - Shared	15.00
Deposit	08/12/2013		over/short	8.12.13	OH - Shared	-25.50
Deposit	09/04/2013		over/short	9.4.13	OH - Shared	52.00
Deposit	09/12/2013		over/short	9.12.13	OH - Shared	-2.10
Deposit	10/09/2013		over/short	10.9.13	OH - Shared	-2.50
Deposit	10/15/2013		over/short	10.15.13	OH - Shared	5.00
Deposit	10/21/2013		over/short	10.21.13	OH - Shared	20.00
Deposit	11/18/2013		over/short	11.18.13	OH - Shared	20.00
Total 8630 - Over/Short						138.91
8650 - Service Charges						
Check	07/16/2013	6.30.13	Apex Merchant Group LLC		OH - Shared	26.78
General Journal	07/31/2013	797	Apex Merchant Group LLC		OH - Shared	30.00
General Journal	07/31/2013	797	Apex Merchant Group LLC	lower rate PCI	OH - Shared	-100.00
Check	10/09/2013	9.30.13	Accept Credit Cards		OH - Shared	32.89
Check	10/31/2013	10.2.13			OH - Shared	20.66
General Journal	10/31/2013	835		bad ck chg	OH - Shared	32.00
General Journal	11/19/2013	838		VISA ADJ	OH - Shared	20.00
General Journal	11/19/2013	838		VISA ADJ	OH - Shared	34.15
Total 8650 - Service Charges						96.48
8670 - Organizational (corp) expenses						
Bill	11/04/2013	11.4.13	NYS Department of Law	11.4.13	OH - Shared	275.00
Total 8670 - Organizational (corp) expenses						275.00
8690 - Y-USA Shared Support						
Check	07/17/2013	4745	YMCA of the USA	4073	OH - Shared	300.00
Check	08/13/2013	4775	YMCA of the USA		OH - Shared	300.00
Check	09/11/2013	4793	YMCA of the USA	4073	OH - Shared	300.00
Check	10/09/2013	4812	YMCA of the USA		OH - Shared	325.00
Check	11/06/2013	4838	YMCA of the USA		OH - Shared	325.00
Total 8690 - Y-USA Shared Support						1,550.00
Total 8600 - Business Expenses						2,060.39
Total Expense						52,784.84
Net Ordinary Income						-50,083.97
Net Income						-50,083.97