

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	07/01/2013		Contribution	7.1.13	OH - Y	50.00
Total 4010 - Individual, Small Business						50.00
Total 4000 - Direct Public Support						50.00
4400 - Indirect Public Support						
4415 - United Way - SEFA, etc.						
Deposit	11/19/2013		United Way	11.19.13	OH - Y	118.74
Total 4415 - United Way - SEFA, etc.						118.74
Total 4400 - Indirect Public Support						118.74
5300 - Revenue from Investments						
5310 - Interest Income - Checking						
Deposit	07/31/2013			Interest	OH - Y	6.15
Deposit	08/31/2013			Interest	OH - Y	2.71
Deposit	09/30/2013			Interest	OH - Y	0.32
Deposit	10/31/2013			Interest	OH - Y	0.34
Total 5310 - Interest Income - Checking						9.52
Total 5300 - Revenue from Investments						9.52
Total Income						178.26
Gross Profit						178.26
Expense						
7200 - Wages & Benefits						
7210 - Director's Wages						
7213 - Program Director Wages						
General Journal	07/05/2013	829		payroll	OH - Y	923.08
General Journal	07/19/2013	795		payroll	OH - Y	923.08
General Journal	08/02/2013	795		payroll	OH - Y	923.08
General Journal	08/16/2013	795		payroll	OH - Y	923.08
General Journal	08/30/2013	796		payroll	OH - Y	923.08
General Journal	09/13/2013	797		payroll	OH - Y	923.08
General Journal	09/27/2013	800		payroll	OH - Y	923.08
General Journal	10/11/2013	824		payroll	OH - Y	923.08
General Journal	10/25/2013	827		payroll	OH - Y	923.08
General Journal	11/08/2013	831		payroll	OH - Y	923.08
General Journal	11/22/2013	839		payroll	OH - Y	923.08
Total 7213 - Program Director Wages						10,153.88
Total 7210 - Director's Wages						10,153.88
Total 7200 - Wages & Benefits						10,153.88
8100 - Operational Expenses						
8110 - Supplies						
Check	07/11/2013	7.11.13	Staples		OH - Y	78.97
Check	07/11/2013	7.11....	Fit Wipes		OH - Y	96.11
Check	08/07/2013	4763	Clifton Springs Hardware	006184	OH - Y	6.30
Check	08/14/2013	8.14.13	Staples		OH - Y	79.19
Check	08/19/2013	8.19.13	Walmart		OH - Y	7.45
Check	08/23/2013	8.23.13	Staples		OH - Y	19.99
Check	09/26/2013	9.26.13	Staples		OH - Y	18.42
Check	10/02/2013	4810	The Merchandiser	52948	OH - Y	161.25
Check	10/25/2013	10.25...	Staples		OH - Y	64.08
Check	10/25/2013	10.25...	Staples		OH - Y	57.59
Bill	10/31/2013	10.31...	Clifton Springs Hardware	10.31.13	OH - Y	3.99
Check	11/19/2013	11.19...	Staples		OH - Y	103.93
Total 8110 - Supplies						697.27

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Type	Date	Num	Name	Memo	Class	Amount
8180 - Books, Subscriptions & Referenc						
Check	08/13/2013	4768	Gym Assistant		OH - Y	85.00
Total 8180 - Books, Subscriptions & Referenc						85.00
Total 8100 - Operational Expenses						782.27
8200 - Facilities & Equipment						
8210 - Utilities						
8211 - Y Building						
Check	07/02/2013	4727	Time Warner	202-128366401-001	OH - Y	75.79
Check	07/09/2013	4736	NYSEG	10037105649	OH - Y	571.79
Check	08/07/2013	4766	Village of Clifton Springs	D033	OH - Y	150.90
Check	08/07/2013	4767	Time Warner	202-128366401-001	OH - Y	75.79
Check	08/13/2013	4772	NYSEG	10037105649	OH - Y	571.79
Check	09/04/2013	4788	NYSEG	10037105649	OH - Y	819.79
Check	09/04/2013	4789	Time Warner	202-128366401-001	OH - Y	75.79
Bill	10/02/2013	1003...	NYSEG	10037105649.10.2.13	OH - Y	819.79
Bill	10/06/2013	1283...	Time Warner	128366401.10.6.13	OH - Y	75.79
Bill	10/24/2013	D004...	Village of Clifton Springs	D004M.10.24.13	OH - Y	109.70
Bill	10/31/2013	1003...	NYSEG	10037105649.10.31.13	OH - Y	623.79
Bill	11/01/2013	1283...	Time Warner	128366401.11.6.13	OH - Y	75.79
Deposit	11/01/2013		Griffith Energy	11.1.13	OH - Y	-24.99
Total 8211 - Y Building						4,021.51
Total 8210 - Utilities						4,021.51
8220 - Repairs						
Check	09/11/2013	4795	Clifton Springs Hardware	006184	OH - Y	9.89
Check	09/11/2013	4795	Clifton Springs Hardware	006184	OH - Y	2.06
Bill	10/01/2013	0061...	Clifton Springs Hardware	006184.10.1.13	OH - Y	2.69
Total 8220 - Repairs						14.64
Total 8200 - Facilities & Equipment						4,036.15
8300 - Meetings & Training						
8310 - Travel						
Bill	09/30/2013	9.30.13	Joshua Bloom	9.30.13	OH - Y	14.84
Total 8310 - Travel						14.84
Total 8300 - Meetings & Training						14.84
8400 - Program Expenses						
8430 - Community Program Expenses						
Check	10/02/2013	4810	The Merchandiser	52948	OH - Y	39.80
Total 8430 - Community Program Expenses						39.80
Total 8400 - Program Expenses						39.80
8500 - Other Expenses						
8550 - Staff Expense						
Bill	08/02/2013	8.2.13	David Hamilton		OH - Y	76.11
Total 8550 - Staff Expense						76.11
8560 - Board of Directors Expense						
Check	09/11/2013	4797	David Hamilton		OH - Y	48.02
Total 8560 - Board of Directors Expense						48.02
Total 8500 - Other Expenses						124.13
8600 - Business Expenses						
8630 - Over/Short						
Deposit	07/02/2013		over/short	7.2.13	OH - Y	-51.00
Total 8630 - Over/Short						-51.00

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12/02/13

Accrual Basis

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Type	Date	Num	Name	Memo	Class	Amount
8650 - Service Charges						
Check	08/28/2013	7.31.13	Accept Credit Cards		OH - Y	35.11
Check	08/31/2013			Service Charge	OH - Y	10.00
Check	09/11/2013	8.31.13	Accept Credit Cards		OH - Y	16.00
Check	09/30/2013			Service Charge	OH - Y	10.00
Check	10/31/2013			Service Charge	OH - Y	10.00
Total 8650 - Service Charges						<u>81.11</u>
Total 8600 - Business Expenses						<u>30.11</u>
Total Expense						<u>15,181.18</u>
Net Ordinary Income						<u>-15,002.92</u>
Net Income						<u><u>-15,002.92</u></u>