

**Clifton Springs Area Y M C A**  
**Profit & Loss Detail**  
 April 1 through November 16, 2013

Type	Date	Name	Memo	Class	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>3100 - Revenue</b>					
<b>3654 - Park</b>					
Deposit	06/18/2013	Park	6.18.13	Parks	4.25
Deposit	06/20/2013	Park	6.20.13	Parks	4.00
Deposit	06/21/2013	Park	6.21.13	Parks	3.50
Deposit	06/25/2013	Park	6.25.13	Parks	16.00
Deposit	06/25/2013	Park	6.25.13	Parks	9.47
Total 3654 - Park					37.22
Total 3100 - Revenue					37.22
<b>4500 - Revenue from Government Grants</b>					
<b>4540 - Local Government Grants</b>					
Deposit	08/23/2013		8.23.13	Parks	2,000.00
Total 4540 - Local Government Grants					2,000.00
Total 4500 - Revenue from Government Grants					2,000.00
<b>5100 - Program Income</b>					
<b>5130 - Community Programs Income</b>					
Deposit	07/01/2013	Park	7.1.13	Parks	27.00
Deposit	07/02/2013	Park	7.2.13	Parks	4.00
Deposit	07/03/2013	Park	7.3.13	Parks	7.00
Deposit	07/05/2013	Park	7.5.13	Parks	10.00
Deposit	07/08/2013	Park	7.8.13	Parks	18.50
Deposit	07/10/2013	Park	7.10.13	Parks	2.50
Deposit	07/12/2013	Park	7.12.13	Parks	7.00
Deposit	07/16/2013	Park	7.16.13	Parks	43.00
Deposit	07/18/2013	Park	7.18.13	Parks	43.50
Deposit	07/19/2013	Park	7.19.13	Parks	6.00
Deposit	07/22/2013	Park	7.22.13	Parks	10.00
Deposit	07/26/2013	Park	7.26.13	Parks	28.00
Deposit	07/29/2013	Park	7.29.13	Parks	6.00
Deposit	08/02/2013	Park	8.2.13	Parks	11.50
Deposit	08/12/2013	Park	8.12.13	Parks	24.00
Deposit	08/12/2013	Concessions	8.12.13	Parks	3.80
Deposit	08/14/2013	Park	8.14.13	Parks	14.00
Deposit	08/16/2013	Park	8.16.13	Parks	12.00
Deposit	08/23/2013	Park	8.23.13	Parks	10.91
Deposit	09/04/2013	Park	9.4.13	Parks	42.00
Total 5130 - Community Programs Income					330.71
Total 5100 - Program Income					330.71
<b>5400 - Revenue from Other Sources</b>					
<b>5445 - Cost of Fundraising Supplies</b>					
Check	07/26/2013	BJ's Wholesale		Parks	-219.95
Total 5445 - Cost of Fundraising Supplies					-219.95
Total 5400 - Revenue from Other Sources					-219.95
Total Income					2,147.98
Gross Profit					2,147.98

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Type	Date	Name	Memo	Class	Amount
<b>Expense</b>					
<b>7200 · Wages &amp; Benefits</b>					
<b>7220 · Other's Wages</b>					
<b>7330 · Community Program Wages</b>					
General Journal	07/05/2013		payroll	Parks	643.00
General Journal	07/19/2013		payroll	Parks	859.26
General Journal	08/02/2013		payroll	Parks	877.00
General Journal	08/16/2013		payroll	Parks	1,042.19
General Journal	08/30/2013		payroll	Parks	757.75
General Journal	09/13/2013		payroll	Parks	124.00
Total 7330 · Community Program Wages					4,303.20
Total 7220 · Other's Wages					4,303.20
Total 7200 · Wages & Benefits					4,303.20
<b>7500 · Contract Service Expenses</b>					
<b>7542 · Collection Services</b>					
General Journal	06/21/2013		payroll	Parks	116.25
Total 7542 · Collection Services					116.25
Total 7500 · Contract Service Expenses					116.25
<b>8400 · Program Expenses</b>					
<b>8430 · Community Program Expenses</b>					
Check	06/18/2013	CASH		Parks	40.00
Check	06/21/2013	Online Signs		Parks	61.42
Check	06/25/2013	Walmart		Parks	41.32
Check	06/25/2013	BJ's Wholesale		Parks	21.98
Check	07/02/2013	The Merchandiser	52247	Parks	47.60
Check	07/15/2013	Arrowmart		Parks	7.74
Check	07/16/2013	Walmart		Parks	22.41
Total 8430 · Community Program Expenses					242.47
Total 8400 · Program Expenses					242.47
Total Expense					4,661.92
Net Ordinary Income					-2,513.94
<b>Net Income</b>					<b>-2,513.94</b>