

2006 Balance Sheet
Waynet, Inc.
Revised 1/16/2007

BEGINNING BALANCE ON JANUARY 1, 2006:

\$13,922.18

| Yearly Budget | | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date: | (Over)Under Budget |
|---------------|------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|-------------------------|
| | INCOME | | | | | | | | | | | | | | |
| \$ 300.00 | Grant Income | | | | \$ 100.00 | \$ 525.00 | \$ 100.00 | | | | | | | \$ - | \$ - |
| \$ 2,160.00 | Other Income | | | | \$ 220.00 | \$ 250.00 | \$ 120.00 | \$ 150.00 | \$ 165.00 | \$ 75.00 | \$ 30.00 | \$ 130.00 | \$ 265.00 | \$ 1,725.00 | \$ 435.00 |
| \$ 1,200.00 | Not-for-Profit Membership | \$ 80.00 | \$ 45.00 | \$ 195.00 | \$ 115.00 | \$ 325.00 | \$ 115.00 | \$ 110.00 | \$ 78.20 | \$ 110.00 | \$ 40.00 | \$ 25.00 | \$ 40.00 | \$ 1,350.70 | \$ (150.70) |
| \$ 5,100.00 | Basic Membership | \$ 225.00 | \$ 75.00 | \$ 1,415.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 1,347.50 | \$ 975.00 | \$ 450.00 | \$ 75.00 | \$ 75.00 | \$ 75.00 | \$ 4,837.50 | \$ 262.50 |
| \$ 11,500.00 | Sponsoring Membership | \$ 1,500.00 | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 500.00 | \$ 1,500.00 | | \$ 1,625.00 | | | | \$ 7,625.00 | \$ 3,875.00 |
| \$ 3,000.00 | Gold Membership | | | \$ 1,000.00 | | \$ 2,000.00 | | \$ 250.00 | | \$ 1,500.00 | | | | \$ 4,750.00 | \$ (1,750.00) |
| \$ 10,000.00 | Platinum Membership | | | | | | \$ 2,500.00 | | \$ 2,500.00 | | \$ 2,500.00 | | | \$ 7,500.00 | \$ 2,500.00 |
| \$ 33,260.00 | TOTAL INCOME | \$ 1,970.00 | \$ 260.00 | \$ 1,322.50 | \$ 3,850.00 | \$ 3,750.00 | \$ 3,270.00 | \$ 3,362.50 | \$ 3,750.00 | \$ 1,653.20 | \$ 4,715.00 | \$ 245.00 | \$ 365.00 | \$ 28,513.20 | \$ 4,746.80 |
| | EXPENSES | | | | | | | | | | | | | | |
| \$ 23,589.80 | Employee Benefits Total | \$ 1,810.79 | \$ 1,810.78 | \$ 2,716.19 | \$ 1,810.78 | \$ 1,810.80 | \$ 1,810.79 | \$ 1,810.78 | \$ 2,716.19 | \$ 1,810.79 | \$ 1,810.78 | \$ 1,810.79 | \$ 1,810.79 | \$ 23,540.25 | \$ 49.55 |
| | 1.1 Salaries | \$ 1,696.32 | \$ 1,696.32 | \$ 2,544.48 | \$ 1,696.32 | \$ 1,696.32 | \$ 1,696.32 | \$ 1,696.32 | \$ 2,544.48 | \$ 1,696.32 | \$ 1,696.32 | \$ 1,696.32 | \$ 1,696.32 | \$ 22,052.16 | |
| | 1.21 FICA | \$ 114.47 | \$ 114.46 | \$ 171.71 | \$ 114.46 | \$ 114.48 | \$ 114.47 | \$ 114.46 | \$ 171.71 | \$ 114.47 | \$ 114.46 | \$ 114.47 | \$ 114.47 | \$ 1,488.09 | |
| \$ 1,129.00 | 2.1 Office Supplies | \$ 549.46 | \$ 3.99 | | \$ 22.94 | \$ 9.15 | | | | | \$ 24.90 | | | \$ 610.44 | \$ 518.56 |
| \$ 50.00 | 2.42 Programming | | | | | | | | | | | | | \$ - | \$ 50.00 |
| \$ 763.40 | 3.11 Professional Services | \$ 6.00 | | \$ 6.00 | \$ 53.25 | | \$ 12.00 | | | \$ 44.09 | \$ 107.10 | \$ (23.85) | \$ 1,812.00 | \$ 2,016.59 | \$ (1,253.19) |
| \$ 840.00 | 3.2 Communication & Transportation | \$ 70.38 | \$ 8.80 | | \$ 68.72 | \$ 78.31 | \$ 59.93 | \$ 142.71 | \$ 10.33 | \$ 59.84 | \$ 70.12 | \$ 146.41 | \$ 68.55 | \$ 784.10 | \$ 55.90 |
| \$ 630.51 | 3.22 Postage & UPS | | | | | \$ 319.75 | | | | | \$ 39.00 | | | \$ 358.75 | \$ 271.76 |
| \$ 97.20 | 3.23 Travel | | | | | | | | | | | | | \$ - | \$ 97.20 |
| \$ 100.00 | 3.24 Professional Meetings | | | | | | | | | | | | | \$ - | \$ 100.00 |
| \$ 3,981.80 | 3.3 Printing & Advertising | \$ 209.00 | \$ 80.29 | | | \$ 65.38 | \$ 500.90 | \$ 370.06 | \$ 143.92 | | \$ 35.00 | \$ 100.00 | \$ 3.56 | \$ 1,508.11 | \$ 2,473.69 |
| \$ 675.00 | 3.4 Insurance | | | \$ 675.00 | | | | | | | | | | \$ 675.00 | \$ - |
| | 3.7 Rentals & Repair | | | | | | | | | | | | | \$ - | \$ - |
| \$ 175.00 | 3.8 Dues | \$ 70.00 | | | | | | | | | | \$ 25.00 | \$ 172.00 | \$ 267.00 | \$ (92.00) |
| \$ 1,200.00 | 4.4 Furniture & Equipment | \$ 1,052.18 | | | | | | | | | | | | \$ 1,052.18 | \$ 147.82 |
| | 6.3 IRS | | | | | | | | | | | \$ 900.00 | | \$ 900.00 | \$ (900.00) |
| \$ 33,231.71 | TOTAL EXPENSES | \$ 3,767.81 | \$ 1,903.86 | \$ 3,397.19 | \$ 1,955.69 | \$ 2,283.39 | \$ 2,383.62 | \$ 2,323.55 | \$ 2,870.44 | \$ 1,914.72 | \$ 2,086.90 | \$ 2,958.35 | \$ 3,866.90 | \$ 31,712.42 | \$ 1,519.29 |
| | Income Less Expenses: | \$ (1,797.81) | \$ (1,643.86) | \$ (2,074.69) | \$ 1,894.31 | \$ 1,466.61 | \$ 886.38 | \$ 1,038.95 | \$ 879.56 | \$ (261.52) | \$ 2,628.10 | \$ (2,713.35) | \$ (3,501.90) | \$ (3,199.22) | |
| | ENDING BALANCE | \$ 12,124.37 | \$ 10,480.51 | \$ 8,405.82 | \$ 10,300.13 | \$ 11,766.74 | \$ 12,653.12 | \$ 13,692.07 | \$ 14,571.63 | \$ 14,310.11 | \$ 16,938.21 | \$ 14,224.86 | \$ 10,722.96 | \$ 10,722.96 | \$ (3,199.22) |
| | | | | | | | | | | | | | | | Year End Differe |
| | | | | | | | | | | | | | | | \$ (3,199.22) |