

2009 Balance Sheet
Waynet, Inc.
Revised 1/12/2010

BEGINNING BALANCE ON JANUARY 1, 2009:

\$11,792.34

Yearly Budget		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date:	(Over)Under Budget
	INCOME														
	Grant Income													\$ -	\$ -
	Other Income	\$ 25.00	\$ 125.00	\$ 225.00				\$ 100.00	\$ 100.00	\$ 107.08				\$ 682.08	\$ (682.08)
\$ 2,160.00	Not-for-Profit Membership	\$ 325.00	\$ 190.00	\$ 190.00	\$ 220.00	\$ 205.00	\$ 250.00	\$ 100.00	\$ 60.00	\$ 200.00	\$ 55.00	\$ 190.00	\$ 70.00	\$ 2,055.00	\$ 105.00
\$ 1,740.00	Basic Membership	\$ 235.00	\$ 145.00	\$ 10.00	\$ 145.00	\$ 10.00	\$ 130.00	\$ 81.00	\$ 60.00	\$ 190.00	\$ 115.00	\$ 85.00	\$ 48.75	\$ 1,254.75	\$ 485.25
\$ 6,000.00	Business Membership	\$ 700.00	\$ 75.00	\$ 300.00	\$ 750.00		\$ 50.00	\$ 1,575.00	\$ 437.50		\$ 300.00	\$ 75.00	\$ 150.00	\$ 4,412.50	\$ 1,587.50
\$ 10,000.00	Sponsoring Membership	\$ 1,000.00	\$ 500.00		\$ 2,000.00		\$ 1,500.00	\$ 2,000.00		\$ 900.00	\$ 500.00			\$ 8,400.00	\$ 1,600.00
\$ 4,000.00	Gold Membership		\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 2,000.00		\$ 250.00			\$ 250.00			\$ 4,000.00	\$ -
\$ 7,500.00	Platinum Membership							\$ 2,500.00				\$ 5,000.00		\$ 7,500.00	\$ -
\$ 31,400.00	TOTAL INCOME	\$ 2,285.00	\$ 1,285.00	\$ 1,725.00	\$ 3,365.00	\$ 2,215.00	\$ 1,930.00	\$ 6,606.00	\$ 657.50	\$ 1,397.08	\$ 1,220.00	\$ 5,350.00	\$ 268.75	\$ 28,304.33	\$ 3,095.67
	EXPENSES														
\$ 24,451.32	Employee Benefits Total	\$ 1,928.11	\$ 1,928.11	\$ 1,928.11	\$ 1,928.12	\$ 1,928.10	\$ 1,928.12	\$ 2,892.16	\$ 1,928.11	\$ 1,928.12	\$ 1,928.10	\$ 1,928.12	\$ 2,892.16	\$ 25,065.44	\$ (614.12)
	1.1 Salaries	\$ 1,799.62	\$ 1,799.62	\$ 1,799.62	\$ 1,799.62	\$ 1,799.62	\$ 1,799.62	\$ 2,699.43	\$ 1,799.62	\$ 1,799.62	\$ 1,799.62	\$ 1,799.62	\$ 2,699.43	\$ 23,395.06	
	1.21 FICA	\$ 128.49	\$ 128.49	\$ 128.49	\$ 128.50	\$ 128.48	\$ 128.50	\$ 192.73	\$ 128.49	\$ 128.50	\$ 128.48	\$ 128.50	\$ 192.73	\$ 1,670.38	
\$ 500.00	2.1 Office Supplies			\$ 13.24			\$ 19.99			\$ 61.25		\$ 67.94		\$ 162.42	\$ 337.58
\$ 50.00	2.42 Programming									\$ 60.00				\$ 60.00	\$ (10.00)
\$ 752.45	3.11 Professional Services		\$ 6.00	\$ 6.00		\$ 6.00	\$ 6.00		\$ 136.95	\$ 7.14		\$ 6.00		\$ 174.09	\$ 578.36
\$ 852.00	3.2 Communication & Transportation	\$ 107.81	\$ 11.30	\$ 61.61	\$ 57.51	\$ 61.59	\$ 61.96	\$ 61.12		\$ 117.94	\$ 62.63	\$ 61.76	\$ 8.90	\$ 674.13	\$ 177.87
\$ 894.00	3.22 Postage & UPS													\$ -	\$ 894.00
\$ 116.40	3.23 Travel													\$ -	\$ 116.40
\$ 100.00	3.24 Professional Meetings				\$ 10.00									\$ 10.00	\$ 90.00
\$ 3,051.80	3.3 Printing & Advertising	\$ 10.24	\$ 125.80	\$ 39.86		\$ 0.44				\$ 0.44	\$ 1.20	\$ -	\$ 0.80	\$ 178.78	\$ 2,873.02
\$ 301.00	3.4 Insurance		\$ 286.00											\$ 286.00	\$ 15.00
	3.7 Rentals & Repair													\$ -	\$ -
\$ 210.00	3.8 Dues & Filings	\$ 75.00				\$ 25.00							\$ 134.00	\$ 234.00	\$ (24.00)
	4.4 Furniture & Equipment													\$ -	\$ -
	6.3 IRS													\$ -	\$ -
\$ 31,278.97	TOTAL EXPENSES	\$ 2,121.16	\$ 2,357.21	\$ 2,048.82	\$ 1,995.63	\$ 2,021.13	\$ 2,016.07	\$ 2,953.28	\$ 2,065.06	\$ 2,174.89	\$ 1,991.93	\$ 2,063.82	\$ 3,035.86	\$ 26,844.86	\$ 4,434.11
	Income Less Expenses:	\$ 163.84	\$ (1,072.21)	\$ (323.82)	\$ 1,369.37	\$ 193.87	\$ (86.07)	\$ 3,652.72	\$ (1,407.56)	\$ (777.81)	\$ (771.93)	\$ 3,286.18	\$ (2,767.11)	\$ 1,459.47	
	ENDING BALANCE	\$ 11,956.18	\$ 10,883.97	\$ 10,560.15	\$ 11,929.52	\$ 12,123.39	\$ 12,037.32	\$ 15,690.04	\$ 14,282.48	\$ 13,504.67	\$ 12,732.74	\$ 16,018.92	\$ 13,251.81	\$ 13,251.81	Year End Differe \$ 1,459.47