

2022 Balance Sheet Waynet, Inc.

Revised 11/16/2022

BEGINNING BALANCE ON JANUARY 1, 2022:

\$13,097.30

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			\$ 102.75										\$ 102.75	\$ (102.75)
\$ 1,920.00	Not-for-Profit Membership	\$ 360.00		\$ 300.00	\$ 120.00	\$ 180.00	\$ 300.00		\$ 60.00					\$ 1,320.00	\$ 600.00
\$ 840.00	Basic Membership	\$ 120.00		\$ 60.00	\$ 60.00	\$ 255.00	\$ 15.00	\$ 15.00	\$ 60.00					\$ 585.00	\$ 255.00
\$ 2,700.00	Business Membership		\$ 75.00	\$ 75.00	\$ 300.00	\$ 75.00	\$ 300.00	\$ 900.00	\$ 75.00					\$ 1,800.00	\$ 900.00
\$ 6,000.00	Sponsoring Membership	\$ 125.00			\$ 625.00	\$ 500.00		\$ 2,125.00	\$ 500.00					\$ 3,875.00	\$ 2,125.00
\$ 3,000.00	Gold Membership			\$ 1,000.00		\$ 2,000.00								\$ 3,000.00	\$ -
\$ 12,500.00	Platinum Membership	\$ 5,000.00					\$ 2,500.00							\$ 7,500.00	\$ 5,000.00
\$ 26,960.00	TOTAL INCOME	\$ 5,605.00	\$ 75.00	\$ 1,537.75	\$ 1,105.00	\$ 3,010.00	\$ 3,115.00	\$ 3,040.00	\$ 695.00	\$ -	\$ -	\$ -	\$ -	\$ 18,182.75	\$ 8,777.25
	EXPENSES														
\$ 16,949.84	Employee Benefits Total	\$ 1,303.80	\$ 1,303.80	\$ 1,303.80	\$ 1,303.80	\$ 1,955.66	\$ 1,303.80	\$ 1,303.80	\$ 1,303.80	\$ 1,303.76	\$ 1,303.80	\$ -	\$ -	\$ 13,689.82	\$ 3,260.02
	1.1 Salaries	\$ 1,211.14	\$ 1,211.14	\$ 1,211.14	\$ 1,211.14	\$ 1,816.71	\$ 1,211.14	\$ 1,211.14	\$ 1,211.14	\$ 1,211.14	\$ 1,211.14	\$ -	\$ -	\$ 12,716.97	
	1.21 FICA	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66	\$ 138.95	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.62	\$ 92.66	\$ -	\$ -	\$ 972.85	
\$ 575.00	2.1 Office Supplies	\$ 4.22	\$ 55.46		\$ 25.34	\$ 31.94								\$ 116.96	\$ 458.04
	2.42 Programming													\$ -	\$ -
\$ 1,089.16	3.11 Professional Services	\$ 177.50	\$ 21.38	\$ 10.69	\$ 10.69	\$ 10.69	\$ 25.85	\$ 82.68	\$ 10.69	\$ 10.69	\$ 571.69			\$ 932.55	\$ 156.61
\$ 304.92	3.2 Communication & Transportation		\$ 50.23	\$ 24.82	\$ 24.83	\$ 24.62	\$ 24.62	\$ 24.62	\$ 25.37	\$ 25.37	\$ 25.37			\$ 249.85	\$ 55.07
\$ 197.20	3.22 Postage & UPS													\$ -	\$ 197.20
	3.23 Travel						\$ 11.59							\$ 11.59	\$ (11.59)
	3.24 Professional Meetings													\$ -	\$ -
	3.3 Printing & Advertising													\$ -	\$ -
\$ 312.00	3.4 Insurance		\$ 312.00											\$ 312.00	\$ -
	3.7 Rentals & Repair													\$ -	\$ -
\$ 182.00	3.8 Dues & Filings	\$ 160.00							\$ 22.00					\$ 182.00	\$ -
	4.4 Furniture & Equipment	\$ 435.00												\$ 435.00	\$ (435.00)
	6.3 IRS													\$ -	\$ -
\$ 19,610.12	TOTAL EXPENSES	\$ 2,080.52	\$ 1,742.87	\$ 1,339.31	\$ 1,364.66	\$ 2,022.91	\$ 1,365.86	\$ 1,411.10	\$ 1,361.86	\$ 1,339.82	\$ 1,900.86	\$ -	\$ -	\$ 15,929.77	\$ 3,680.35
	Income Less Expenses:	\$ 3,524.48	\$ (1,667.87)	\$ 198.44	\$ (259.66)	\$ 987.09	\$ 1,749.14	\$ 1,628.90	\$ (666.86)	\$ (1,339.82)	\$ (1,900.86)	\$ -	\$ -	\$ 2,252.98	
	ENDING BALANCE	\$ 16,621.78	\$ 14,953.91	\$ 15,152.35	\$ 14,892.69	\$ 15,879.78	\$ 17,628.92	\$ 19,257.82	\$ 18,590.96	\$ 17,251.14	\$ 15,350.28	\$ 15,350.28	\$ 15,350.28	\$ 15,350.28	Year End Differ \$ 2,252.98
	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:	Details:		
	2022 Calendar: \$4.22	Adobe: \$21.38	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.69	Adobe: \$10.70	Adobe: \$10.69				
	AM Hosting: \$177.50	Vonage: \$50.23	Vonage: \$24.82	Vonage: \$24.83	Vonage: \$24.62	Vonage: \$24.62	Vonage: \$24.62	Vonage: \$24.62	Vonage: \$25.37	Vonage: \$25.37	Vonage: \$25.37				
	WC Area Chamber: \$160	Erie Insurance: \$312	Google AdSense: \$102.75	Amazon: \$25.34	Office Supplies (Paper): \$31.94	Namecheap (Domain name): \$15.16	Carbonite: \$71.99	IN Sec of State: \$22.00		Overseas Fee: \$11.00					
	Camera Repair Reimbursement: \$435			Clock/batteries		Travel: \$11.59	Amazon Associates: \$16.19 (Amazon)								