

JUNIOR LEAGUE OF INDIAN RIVER INC
Balance Sheet
As of January 31, 2016

	Jan 31, 16	Jan 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · Seacoast National Bank	41,010.28	31,923.88	9,086.40
1010 · Reserves Acct-MERRILL LYNCH	48,006.39	33,152.12	14,854.27
1020 · Sustainers Checking	4,838.27	5,846.00	-1,007.73
1030 · PAY PAL ACCT	7,045.79	218.17	6,827.62
Total Checking/Savings	100,900.73	71,140.17	29,760.56
Other Current Assets			
1210 · Deposits	450.00	450.00	0.00
1220 · Prepaid Expenses/Other	1,923.91	2,295.41	-371.50
Total Other Current Assets	2,373.91	2,745.41	-371.50
Total Current Assets	103,274.64	73,885.58	29,389.06
Fixed Assets			
1300 · Furniture & Fixtures			
1310 · Furn Fixtures Cost	844.91	844.91	0.00
1320 · Furn & Fixtures - Depreciation	-844.04	-844.04	0.00
Total 1300 · Furniture & Fixtures	0.87	0.87	0.00
1400 · Office Equipment			
1410 · Office Equipment-Cost	8,123.98	8,123.98	0.00
1420 · Office Equip-Depreciation	-5,036.70	-5,036.70	0.00
Total 1400 · Office Equipment	3,087.28	3,087.28	0.00
1500 · Software			
1510 · Software-Cost	1,638.00	1,638.00	0.00
1520 · Software-Depreciation	-1,638.00	-1,638.00	0.00
Total 1500 · Software	0.00	0.00	0.00
Total Fixed Assets	3,088.15	3,088.15	0.00
TOTAL ASSETS	106,362.79	76,973.73	29,389.06
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities	0.00	342.21	-342.21
Total Other Current Liabilities	0.00	342.21	-342.21
Total Current Liabilities	0.00	342.21	-342.21
Total Liabilities	0.00	342.21	-342.21
Equity			
3000 · Net Assets Unrestricted	91,649.83	91,649.83	0.00
3900 · Retained Earnings	8,069.29	-10,748.53	18,817.82
Net Income	6,643.67	-4,269.78	10,913.45
Total Equity	106,362.79	76,631.52	29,731.27
TOTAL LIABILITIES & EQUITY	106,362.79	76,973.73	29,389.06

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss by Class
June 2015 through January 2016

	<u>JL</u>	<u>Whole Child</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4000 - INCOME ACCTS			
4001 - MEMBERSHIP DUES & FEES			
4001 - ACTIVE DUES	4,874.00	0.00	4,874.00
4002 - SUSTAINER DUES	13,193.00	0.00	13,193.00
4003 - PROVISIONAL DUES	2,087.00	0.00	2,087.00
4005 - TRNSFR/LATE/REINSTATEMENT FEES	350.00	0.00	350.00
Total 4001 - MEMBERSHIP DUES & FEES	<u>20,504.00</u>	<u>0.00</u>	<u>20,504.00</u>
4010 - PROGRAM DONATIONS	0.00	100.00	100.00
4011 - LEAGUE DONATIONS (ANNUAL)	205.00	0.00	205.00
4014 - SUSTAINER DONATIONS	497.00	0.00	497.00
4016 - SOUTHERN SOIREE/SHOPPING SOIREE	6,890.91	0.00	6,890.91
4017 - ANNUAL DINNER	61.00	0.00	61.00
4021 - Sponsorship - Other	375.00	0.00	375.00
4022 - 25TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00
4030 - Woman of the Year Income			
4031 - WOTY Sponsors	2,500.00	0.00	2,500.00
Total 4030 - Woman of the Year Income	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
4040 - Grant Funding			
4041 - CSAC Funding	0.00	10,000.00	10,000.00
4040 - Grant Funding - Other	0.00	2,500.00	2,500.00
Total 4040 - Grant Funding	<u>0.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
Total 4000 - INCOME ACCTS	<u>31,032.91</u>	<u>12,600.00</u>	<u>43,632.91</u>
4020 - Dividend/Interest Income	3.20	0.00	3.20
Total Income	<u>31,036.11</u>	<u>12,600.00</u>	<u>43,636.11</u>
Gross Profit	31,036.11	12,600.00	43,636.11
Expense			
5010 - Whole Child Connection			
5010a - Whole Child Connection System	0.00	4,800.00	4,800.00
5010 - Whole Child Connection - Other	0.00	-26.61	-26.61
Total 5010 - Whole Child Connection	<u>0.00</u>	<u>4,773.39</u>	<u>4,773.39</u>
6000 - PROGRAM EXPENSES			
6001A - ADMINISTRATIVE COUNCIL			
6005 - FINANCE AJLI DUES	7,557.25	0.00	7,557.25
6006 - FINANCE-SUSTAINER FUND	2,000.00	0.00	2,000.00
Total 6001A - ADMINISTRATIVE COUNCIL	<u>9,557.25</u>	<u>0.00</u>	<u>9,557.25</u>
6100 - COMMUNITY COUNCIL			
6103 - SPAC EXPENSES	150.00	0.00	150.00
Total 6100 - COMMUNITY COUNCIL	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
6200 - COMMUNICATIONS COUNCIL			
6203 - WEBSITE	355.17	0.00	355.17
Total 6200 - COMMUNICATIONS COUNCIL	<u>355.17</u>	<u>0.00</u>	<u>355.17</u>
6300 - MEMBERSHIP COUNCIL			
6305 - TRAINING & EDUCATION	186.27	0.00	186.27
6307 - MEMBERSHIP ACTIVITIES	276.39	0.00	276.39
6310 - MEMBER DINNER	1,307.10	0.00	1,307.10
6320 - MEMBER JL MERCHANDISE	298.50	0.00	298.50
Total 6300 - MEMBERSHIP COUNCIL	<u>2,068.26</u>	<u>0.00</u>	<u>2,068.26</u>
Total 6000 - PROGRAM EXPENSES	<u>12,130.68</u>	<u>0.00</u>	<u>12,130.68</u>
7000 - SUPPORT EXPENSES			
7010 - OFFICE WAGES	0.00	11,195.30	11,195.30
7011 - PAYROLL TAXES	0.00	856.45	856.45
7035 - TELEPHONE	0.00	642.71	642.71
7040 - INSURANCE	1,339.07	0.00	1,339.07
7050 - OFFICE/COMPUTER SUPPLIES	15.97	33.49	49.46
7055 - POSTAGE	11.09	0.00	11.09
7100 - PROFESSIONAL SERVICES			
7110 - BOOKKEEPING	2,100.00	0.00	2,100.00
7120 - AUDITOR	2,000.00	0.00	2,000.00

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss by Class
June 2015 through January 2016

	<u>JL</u>	<u>Whole Child</u>	<u>TOTAL</u>
7150 · PayPal Fee	4.18	343.16	347.34
Total 7100 · PROFESSIONAL SERVICES	4,104.18	343.16	4,447.34
7000 · SUPPORT EXPENSES - Other	75.00	0.00	75.00
Total 7000 · SUPPORT EXPENSES	5,545.31	13,071.11	18,616.42
8000 · Fund Development Council			
8005 · SOUTHERN SOIREE/SHOPPING SOIREE	1,034.45	0.00	1,034.45
8007 · Woman of the Year Expense	287.50	0.00	287.50
Total 8000 · Fund Development Council	1,321.95	0.00	1,321.95
9000 · INVESTMENT EXPENSE	150.00	0.00	150.00
Total Expense	19,147.94	17,844.50	36,992.44
Net Ordinary Income	11,888.17	-5,244.50	6,643.67
Net Income	11,888.17	-5,244.50	6,643.67

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - JL
January 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Jun '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · INCOME ACCTS					
4001 · MEMBERSHIP DUES & FEES					
4001 · ACTIVE DUES	0.00	365.75	4,874.00	2,926.00	4,389.00
4002 · SUSTAINER DUES	0.00	1,170.00	13,193.00	9,360.00	14,040.00
4003 · PROVISIONAL DUES	0.00	130.75	2,087.00	1,046.00	1,569.00
4005 · TRNSFR/LATE/REINSTATEMENT FEES	0.00	0.00	350.00	0.00	0.00
Total 4001 · MEMBERSHIP DUES & FEES	<u>0.00</u>	<u>1,666.50</u>	<u>20,504.00</u>	<u>13,332.00</u>	<u>19,998.00</u>
4011 · LEAGUE DONATIONS (ANNUAL)	0.00	0.00	205.00	0.00	0.00
4014 · SUSTAINER DONATIONS	0.00	0.00	497.00	0.00	0.00
4016 · SOUTHERN SOIREE/SHOPPING SOIREE	0.00	416.67	6,890.91	3,333.36	5,000.00
4017 · ANNUAL DINNER	0.00	0.00	61.00	0.00	0.00
4021 · Sponsorship - Other	0.00	0.00	375.00	0.00	0.00
4030 · Woman of the Year Income					
4031 · WOTY Sponsors	0.00	0.00	2,500.00	0.00	0.00
4030 · Woman of the Year Income - Other	0.00	2,500.00	0.00	20,000.00	30,000.00
Total 4030 · Woman of the Year Income	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>20,000.00</u>	<u>30,000.00</u>
Total 4000 · INCOME ACCTS	<u>0.00</u>	<u>4,583.17</u>	<u>31,032.91</u>	<u>36,665.36</u>	<u>54,998.00</u>
4020 · Dividend/Interest Income	0.38	0.00	3.20	0.00	0.00
Total Income	<u>0.38</u>	<u>4,583.17</u>	<u>31,036.11</u>	<u>36,665.36</u>	<u>54,998.00</u>
Gross Profit	0.38	4,583.17	31,036.11	36,665.36	54,998.00
Expense					
5000 · COMMUNITY PROGRAMS					
5005 · C I P	0.00	62.50	0.00	500.00	750.00
Total 5000 · COMMUNITY PROGRAMS	<u>0.00</u>	<u>62.50</u>	<u>0.00</u>	<u>500.00</u>	<u>750.00</u>
6000 · PROGRAM EXPENSES					
6001A · ADMINISTRATIVE COUNCIL					
6005 · FINANCE AJLI DUES	0.00	666.67	7,557.25	5,333.36	8,000.00
6006 · FINANCE-SUSTAINER FUND	0.00	0.00	2,000.00	0.00	0.00
Total 6001A · ADMINISTRATIVE COUNCIL	<u>0.00</u>	<u>666.67</u>	<u>9,557.25</u>	<u>5,333.36</u>	<u>8,000.00</u>
6100 · COMMUNITY COUNCIL					

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - JL
January 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Jun '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6103 · SPAC EXPENSES	0.00	0.00	150.00	0.00	0.00
6105 · COMMUNITY MEMBERSHIP EXPENSE	0.00	22.50	0.00	180.00	270.00
Total 6100 · COMMUNITY COUNCIL	0.00	22.50	150.00	180.00	270.00
6200 · COMMUNICATIONS COUNCIL					
6202 · YEARBOOK	0.00	15.00	0.00	120.00	180.00
6203 · WEBSITE	44.00	0.00	355.17	0.00	0.00
Total 6200 · COMMUNICATIONS COUNCIL	44.00	15.00	355.17	120.00	180.00
6300 · MEMBERSHIP COUNCIL					
6301 · ANNUAL CONFERENCE	0.00	166.67	0.00	1,333.36	2,000.00
6305 · TRAINING & EDUCATION	0.00	41.67	186.27	333.36	500.00
6306 · MEMBERSHIP DEVELOPMENT	0.00	66.67	0.00	533.36	800.00
6307 · MEMBERSHIP ACTIVITIES	0.00	41.67	276.39	333.36	500.00
6310 · MEMBER DINNER	0.00	0.00	1,307.10	0.00	0.00
6320 · MEMBER JL MERCHANDISE	0.00	0.00	298.50	0.00	0.00
Total 6300 · MEMBERSHIP COUNCIL	0.00	316.68	2,068.26	2,533.44	3,800.00
Total 6000 · PROGRAM EXPENSES	44.00	1,020.85	12,130.68	8,166.80	12,250.00
7000 · SUPPORT EXPENSES					
7040 · INSURANCE	151.30	136.67	1,339.07	1,093.36	1,640.00
7050 · OFFICE/COMPUTER SUPPLIES	0.00	83.33	15.97	666.64	1,000.00
7055 · POSTAGE	0.00	26.25	11.09	210.00	315.00
7060 · PROMOTIONAL ITEMS					
7062 · LOGO ITEMS	0.00	20.83	0.00	166.64	250.00
Total 7060 · PROMOTIONAL ITEMS	0.00	20.83	0.00	166.64	250.00
7100 · PROFESSIONAL SERVICES					
7110 · BOOKKEEPING	300.00	300.00	2,100.00	2,400.00	3,600.00
7120 · AUDITOR	0.00	366.67	2,000.00	2,933.36	4,400.00
7150 · PayPal Fee	0.00	16.67	4.18	133.36	200.00
Total 7100 · PROFESSIONAL SERVICES	300.00	683.34	4,104.18	5,466.72	8,200.00
7000 · SUPPORT EXPENSES - Other	0.00	0.00	75.00	0.00	0.00
Total 7000 · SUPPORT EXPENSES	451.30	950.42	5,545.31	7,603.36	11,405.00
8000 · Fund Development Council					
8005 · SOUTHERN SOIREE/SHOPPING SOIREE	0.00	0.00	1,034.45	0.00	0.00

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - JL
 January 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Jun '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
8007 - Woman of the Year Expense	0.00	0.00	287.50	0.00	0.00
Total 8000 - Fund Development Council	0.00	0.00	1,321.95	0.00	0.00
9000 - INVESTMENT EXPENSE	0.00	0.00	150.00	0.00	0.00
Total Expense	495.30	2,033.77	19,147.94	16,270.16	24,405.00
Net Ordinary Income	-494.92	2,549.40	11,888.17	20,395.20	30,593.00
Net Income	-494.92	2,549.40	11,888.17	20,395.20	30,593.00

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - WC
January 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Jun '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · INCOME ACCTS					
4010 · PROGRAM DONATIONS	0.00	416.67	100.00	3,333.36	5,000.00
4040 · Grant Funding					
4041 · CSAC Funding	0.00	1,666.67	10,000.00	13,333.36	20,000.00
4042 · Quail Valley	0.00	833.33	0.00	6,666.64	10,000.00
4040 · Grant Funding - Other	0.00	666.67	2,500.00	5,333.36	8,000.00
Total 4040 · Grant Funding	0.00	3,166.67	12,500.00	25,333.36	38,000.00
Total 4000 · INCOME ACCTS	0.00	3,583.34	12,600.00	28,666.72	43,000.00
Total Income	0.00	3,583.34	12,600.00	28,666.72	43,000.00
Gross Profit	0.00	3,583.34	12,600.00	28,666.72	43,000.00
Expense					
5000 · COMMUNITY PROGRAMS					
5007 · COMMUNITY EVENTS	0.00	100.00	0.00	800.00	1,200.00
Total 5000 · COMMUNITY PROGRAMS	0.00	100.00	0.00	800.00	1,200.00
5010 · Whole Child Connection					
5010a · Whole Child Connection System	600.00	600.00	4,800.00	4,800.00	7,200.00
5010 · Whole Child Connection - Other	0.00	0.00	-26.61	0.00	0.00
Total 5010 · Whole Child Connection	600.00	600.00	4,773.39	4,800.00	7,200.00
6000 · PROGRAM EXPENSES					
6100 · COMMUNITY COUNCIL					
6105 · COMMUNITY MEMBERSHIP EXPENSE	0.00	62.50	0.00	500.00	750.00
Total 6100 · COMMUNITY COUNCIL	0.00	62.50	0.00	500.00	750.00
6200 · COMMUNICATIONS COUNCIL					
6203 · WEBSITE	0.00	16.67	0.00	133.36	200.00
Total 6200 · COMMUNICATIONS COUNCIL	0.00	16.67	0.00	133.36	200.00
6300 · MEMBERSHIP COUNCIL					
6305 · TRAINING & EDUCATION	0.00	41.67	0.00	333.36	500.00
Total 6300 · MEMBERSHIP COUNCIL	0.00	41.67	0.00	333.36	500.00
Total 6000 · PROGRAM EXPENSES	0.00	120.84	0.00	966.72	1,450.00

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Budget Performance - WC
January 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Jun '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7000 · SUPPORT EXPENSES					
7010 · OFFICE WAGES	0.00	3,166.67	11,195.30	25,333.36	38,000.00
7011 · PAYROLL TAXES	0.00	242.25	856.45	1,938.00	2,907.00
7035 · TELEPHONE	51.88	0.00	642.71	0.00	0.00
7040 · INSURANCE	0.00	30.00	0.00	240.00	360.00
7050 · OFFICE/COMPUTER SUPPLIES	0.00	111.92	33.49	895.36	1,343.00
7055 · POSTAGE	0.00	66.67	0.00	533.36	800.00
7060 · PROMOTIONAL ITEMS					
7061 · BANNERS / SIGNAGE	0.00	83.33	0.00	666.64	1,000.00
7062 · LOGO ITEMS	0.00	79.17	0.00	633.36	950.00
7063 · BAGS	0.00	70.00	0.00	560.00	840.00
Total 7060 · PROMOTIONAL ITEMS	<u>0.00</u>	<u>232.50</u>	<u>0.00</u>	<u>1,860.00</u>	<u>2,790.00</u>
7070 · PRINTING & DIRECT MAIL					
7071 · ANNUAL APPEAL	0.00	62.50	0.00	500.00	750.00
7072 · ANNUAL REPORT	0.00	266.67	0.00	2,133.36	3,200.00
7073 · FLYERS / BROCHURES	0.00	166.67	0.00	1,333.36	2,000.00
Total 7070 · PRINTING & DIRECT MAIL	<u>0.00</u>	<u>495.84</u>	<u>0.00</u>	<u>3,966.72</u>	<u>5,950.00</u>
7090 · FURNITURE/EQUIPMENT	0.00	83.33	0.00	666.64	1,000.00
7100 · PROFESSIONAL SERVICES					
7150 · PayPal Fee	41.90	0.00	343.16	0.00	0.00
Total 7100 · PROFESSIONAL SERVICES	<u>41.90</u>	<u>0.00</u>	<u>343.16</u>	<u>0.00</u>	<u>0.00</u>
Total 7000 · SUPPORT EXPENSES	<u>93.78</u>	<u>4,429.18</u>	<u>13,071.11</u>	<u>35,433.44</u>	<u>53,150.00</u>
Total Expense	<u>693.78</u>	<u>5,250.02</u>	<u>17,844.50</u>	<u>42,000.16</u>	<u>63,000.00</u>
Net Ordinary Income	<u>-693.78</u>	<u>-1,666.68</u>	<u>-5,244.50</u>	<u>-13,333.44</u>	<u>-20,000.00</u>
Net Income	<u><u>-693.78</u></u>	<u><u>-1,666.68</u></u>	<u><u>-5,244.50</u></u>	<u><u>-13,333.44</u></u>	<u><u>-20,000.00</u></u>

JUNIOR LEAGUE OF INDIAN RIVER INC
Profit & Loss Detail
January 2016

Ordinary Income/Expense	Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Income												
4020 - Dividend/Interest Income												
	Deposit	01/29/2016			Interest		JL		1010 - Reserves Acct-MERRILL LYNCH		0.38	0.38
Total 4020 - Dividend/Interest Income										<u>0.00</u>	<u>0.38</u>	<u>0.38</u>
Total Income										<u>0.00</u>	<u>0.38</u>	<u>0.38</u>
Gross Profit										<u>0.00</u>	<u>0.38</u>	<u>0.38</u>
Expense												
5010 - Whole Child Connection												
5010a - Whole Child Connection System												
	General Journal	01/31/2016	CPA#6	√	TO BOOK DECEMBER PREPAID EXPENSES		Whole Child		-SPLIT-	600.00		600.00
Total 5010a - Whole Child Connection System										<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
Total 5010 - Whole Child Connection										<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
6000 - PROGRAM EXPENSES												
6200 - COMMUNICATIONS COUNCIL												
6203 - WEBSITE												
	General Journal	01/31/2016	CPA#6	√	TO BOOK DECEMBER PREPAID EXPENSES		JL		5010a - Whole Child Connection System	44.00		44.00
Total 6203 - WEBSITE										<u>44.00</u>	<u>0.00</u>	<u>44.00</u>
Total 6200 - COMMUNICATIONS COUNCIL										<u>44.00</u>	<u>0.00</u>	<u>44.00</u>
Total 6000 - PROGRAM EXPENSES										<u>44.00</u>	<u>0.00</u>	<u>44.00</u>
7000 - SUPPORT EXPENSES												
7035 - TELEPHONE												
	Bill	01/07/2016			AT&T	Whole Child hotspot	Whole Child		2001 - Accounts Payable	51.88		51.88
Total 7035 - TELEPHONE										<u>51.88</u>	<u>0.00</u>	<u>51.88</u>
7040 - INSURANCE												
	General Journal	01/31/2016	CPA#6	√	TO BOOK DECEMBER PREPAID EXPENSES		JL		5010a - Whole Child Connection System	151.30		151.30
Total 7040 - INSURANCE										<u>151.30</u>	<u>0.00</u>	<u>151.30</u>
7100 - PROFESSIONAL SERVICES												
7110 - BOOKKEEPING												
	Bill	01/03/2016	993		Melissa Medlock CPA	December 2015 Bookkeeping services	JL		2001 - Accounts Payable	300.00		300.00
Total 7110 - BOOKKEEPING										<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
7150 - PayPal Fee												
	Check	01/03/2016			Service Charge		Whole Child		1001 - Seacoast National Bank	41.90		41.90
Total 7150 - PayPal Fee										<u>41.90</u>	<u>0.00</u>	<u>41.90</u>
Total 7100 - PROFESSIONAL SERVICES										<u>341.90</u>	<u>0.00</u>	<u>341.90</u>
Total 7000 - SUPPORT EXPENSES										<u>545.08</u>	<u>0.00</u>	<u>545.08</u>
Total Expense										<u>1,189.08</u>	<u>0.00</u>	<u>1,189.08</u>
Net Ordinary Income										<u>1,189.08</u>	<u>0.38</u>	<u>-1,188.70</u>
Net Income										<u>1,189.08</u>	<u>0.38</u>	<u>-1,188.70</u>