

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

	Jan 31, 16	Jan 31, 15	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
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
<b>Total Checking/Savings</b>	<b>100,900.73</b>	<b>71,140.17</b>	<b>29,760.56</b>
<b>Other Current Assets</b>			
1210 · Deposits	450.00	450.00	0.00
1220 · Prepaid Expenses/Other	1,923.91	2,295.41	-371.50
<b>Total Other Current Assets</b>	<b>2,373.91</b>	<b>2,745.41</b>	<b>-371.50</b>
<b>Total Current Assets</b>	<b>103,274.64</b>	<b>73,885.58</b>	<b>29,389.06</b>
<b>Fixed Assets</b>			
<b>1300 · Furniture &amp; Fixtures</b>			
1310 · Furn Fixtures Cost	844.91	844.91	0.00
1320 · Furn & Fixtures - Depreciation	-844.04	-844.04	0.00
<b>Total 1300 · Furniture &amp; Fixtures</b>	<b>0.87</b>	<b>0.87</b>	<b>0.00</b>
<b>1400 · Office Equipment</b>			
1410 · Office Equipment-Cost	8,123.98	8,123.98	0.00
1420 · Office Equip-Depreciation	-5,036.70	-5,036.70	0.00
<b>Total 1400 · Office Equipment</b>	<b>3,087.28</b>	<b>3,087.28</b>	<b>0.00</b>
<b>1500 · Software</b>			
1510 · Software-Cost	1,638.00	1,638.00	0.00
1520 · Software-Depreciation	-1,638.00	-1,638.00	0.00
<b>Total 1500 · Software</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>3,088.15</b>	<b>3,088.15</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>106,362.79</b>	<b>76,973.73</b>	<b>29,389.06</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities	0.00	342.21	-342.21
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>342.21</b>	<b>-342.21</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>342.21</b>	<b>-342.21</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>342.21</b>	<b>-342.21</b>
<b>Equity</b>			
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
<b>Total Equity</b>	<b>106,362.79</b>	<b>76,631.52</b>	<b>29,731.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>106,362.79</b>	<b>76,973.73</b>	<b>29,389.06</b>

**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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 - INCOME ACCTS</b>			
<b>4001 - MEMBERSHIP DUES &amp; FEES</b>			
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
<b>Total 4001 - MEMBERSHIP DUES &amp; FEES</b>	<b>20,504.00</b>	<b>0.00</b>	<b>20,504.00</b>
<b>4010 - PROGRAM DONATIONS</b>	0.00	100.00	100.00
<b>4011 - LEAGUE DONATIONS (ANNUAL)</b>	205.00	0.00	205.00
<b>4014 - SUSTAINER DONATIONS</b>	497.00	0.00	497.00
<b>4016 - SOUTHERN SOIREE/SHOPPING SOIREE</b>	6,890.91	0.00	6,890.91
<b>4017 - ANNUAL DINNER</b>	61.00	0.00	61.00
<b>4021 - Sponsorship - Other</b>	375.00	0.00	375.00
<b>4022 - 25TH ANNIVERSARY CELEBRATION</b>	0.00	0.00	0.00
<b>4030 - Woman of the Year Income</b>			
4031 - WOTY Sponsors	2,500.00	0.00	2,500.00
<b>Total 4030 - Woman of the Year Income</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>4040 - Grant Funding</b>			
4041 - CSAC Funding	0.00	10,000.00	10,000.00
4040 - Grant Funding - Other	0.00	2,500.00	2,500.00
<b>Total 4040 - Grant Funding</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Total 4000 - INCOME ACCTS</b>	<b>31,032.91</b>	<b>12,600.00</b>	<b>43,632.91</b>
<b>4020 - Dividend/Interest Income</b>	3.20	0.00	3.20
<b>Total Income</b>	<b>31,036.11</b>	<b>12,600.00</b>	<b>43,636.11</b>
<b>Gross Profit</b>	<b>31,036.11</b>	<b>12,600.00</b>	<b>43,636.11</b>
<b>Expense</b>			
<b>5010 - Whole Child Connection</b>			
5010a - Whole Child Connection System	0.00	4,800.00	4,800.00
5010 - Whole Child Connection - Other	0.00	-26.61	-26.61
<b>Total 5010 - Whole Child Connection</b>	<b>0.00</b>	<b>4,773.39</b>	<b>4,773.39</b>
<b>6000 - PROGRAM EXPENSES</b>			
<b>6001A - ADMINISTRATIVE COUNCIL</b>			
6005 - FINANCE AJLI DUES	7,557.25	0.00	7,557.25
6006 - FINANCE-SUSTAINER FUND	2,000.00	0.00	2,000.00
<b>Total 6001A - ADMINISTRATIVE COUNCIL</b>	<b>9,557.25</b>	<b>0.00</b>	<b>9,557.25</b>
<b>6100 - COMMUNITY COUNCIL</b>			
6103 - SPAC EXPENSES	150.00	0.00	150.00
<b>Total 6100 - COMMUNITY COUNCIL</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>6200 - COMMUNICATIONS COUNCIL</b>			
6203 - WEBSITE	355.17	0.00	355.17
<b>Total 6200 - COMMUNICATIONS COUNCIL</b>	<b>355.17</b>	<b>0.00</b>	<b>355.17</b>
<b>6300 - MEMBERSHIP COUNCIL</b>			
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
<b>Total 6300 - MEMBERSHIP COUNCIL</b>	<b>2,068.26</b>	<b>0.00</b>	<b>2,068.26</b>
<b>Total 6000 - PROGRAM EXPENSES</b>	<b>12,130.68</b>	<b>0.00</b>	<b>12,130.68</b>
<b>7000 - SUPPORT EXPENSES</b>			
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
<b>Total 7100 · PROFESSIONAL SERVICES</b>	<b>4,104.18</b>	<b>343.16</b>	<b>4,447.34</b>
7000 · SUPPORT EXPENSES - Other	75.00	0.00	75.00
<b>Total 7000 · SUPPORT EXPENSES</b>	<b>5,545.31</b>	<b>13,071.11</b>	<b>18,616.42</b>
<b>8000 · Fund Development Council</b>			
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
<b>Total 8000 · Fund Development Council</b>	<b>1,321.95</b>	<b>0.00</b>	<b>1,321.95</b>
9000 · INVESTMENT EXPENSE	150.00	0.00	150.00
<b>Total Expense</b>	<b>19,147.94</b>	<b>17,844.50</b>	<b>36,992.44</b>
<b>Net Ordinary Income</b>	<b>11,888.17</b>	<b>-5,244.50</b>	<b>6,643.67</b>
<b>Net Income</b>	<b>11,888.17</b>	<b>-5,244.50</b>	<b>6,643.67</b>

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

**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
<b>Total 6100 · COMMUNITY COUNCIL</b>	<b>0.00</b>	<b>22.50</b>	<b>150.00</b>	<b>180.00</b>	<b>270.00</b>
<b>6200 · COMMUNICATIONS COUNCIL</b>					
6202 · YEARBOOK	0.00	15.00	0.00	120.00	180.00
6203 · WEBSITE	44.00	0.00	355.17	0.00	0.00
<b>Total 6200 · COMMUNICATIONS COUNCIL</b>	<b>44.00</b>	<b>15.00</b>	<b>355.17</b>	<b>120.00</b>	<b>180.00</b>
<b>6300 · MEMBERSHIP COUNCIL</b>					
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
<b>Total 6300 · MEMBERSHIP COUNCIL</b>	<b>0.00</b>	<b>316.68</b>	<b>2,068.26</b>	<b>2,533.44</b>	<b>3,800.00</b>
<b>Total 6000 · PROGRAM EXPENSES</b>	<b>44.00</b>	<b>1,020.85</b>	<b>12,130.68</b>	<b>8,166.80</b>	<b>12,250.00</b>
<b>7000 · SUPPORT EXPENSES</b>					
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
<b>7060 · PROMOTIONAL ITEMS</b>					
7062 · LOGO ITEMS	0.00	20.83	0.00	166.64	250.00
<b>Total 7060 · PROMOTIONAL ITEMS</b>	<b>0.00</b>	<b>20.83</b>	<b>0.00</b>	<b>166.64</b>	<b>250.00</b>
<b>7100 · PROFESSIONAL SERVICES</b>					
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
<b>Total 7100 · PROFESSIONAL SERVICES</b>	<b>300.00</b>	<b>683.34</b>	<b>4,104.18</b>	<b>5,466.72</b>	<b>8,200.00</b>
<b>7000 · SUPPORT EXPENSES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 7000 · SUPPORT EXPENSES</b>	<b>451.30</b>	<b>950.42</b>	<b>5,545.31</b>	<b>7,603.36</b>	<b>11,405.00</b>
<b>8000 · Fund Development Council</b>					
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	<b>-494.92</b>	<b>2,549.40</b>	<b>11,888.17</b>	<b>20,395.20</b>	<b>30,593.00</b>

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

	Jan 16	Budget	Jun '15 - Jan 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · INCOME ACCTS</b>					
<b>4010 · PROGRAM DONATIONS</b>	0.00	416.67	100.00	3,333.36	5,000.00
<b>4040 · Grant Funding</b>					
<b>4041 · CSAC Funding</b>	0.00	1,666.67	10,000.00	13,333.36	20,000.00
<b>4042 · Quail Valley</b>	0.00	833.33	0.00	6,666.64	10,000.00
<b>4040 · Grant Funding - Other</b>	0.00	666.67	2,500.00	5,333.36	8,000.00
<b>Total 4040 · Grant Funding</b>	0.00	3,166.67	12,500.00	25,333.36	38,000.00
<b>Total 4000 · INCOME ACCTS</b>	0.00	3,583.34	12,600.00	28,666.72	43,000.00
<b>Total Income</b>	0.00	3,583.34	12,600.00	28,666.72	43,000.00
<b>Gross Profit</b>	0.00	3,583.34	12,600.00	28,666.72	43,000.00
<b>Expense</b>					
<b>5000 · COMMUNITY PROGRAMS</b>					
<b>5007 · COMMUNITY EVENTS</b>	0.00	100.00	0.00	800.00	1,200.00
<b>Total 5000 · COMMUNITY PROGRAMS</b>	0.00	100.00	0.00	800.00	1,200.00
<b>5010 · Whole Child Connection</b>					
<b>5010a · Whole Child Connection System</b>	600.00	600.00	4,800.00	4,800.00	7,200.00
<b>5010 · Whole Child Connection - Other</b>	0.00	0.00	-26.61	0.00	0.00
<b>Total 5010 · Whole Child Connection</b>	600.00	600.00	4,773.39	4,800.00	7,200.00
<b>6000 · PROGRAM EXPENSES</b>					
<b>6100 · COMMUNITY COUNCIL</b>					
<b>6105 · COMMUNITY MEMBERSHIP EXPENSE</b>	0.00	62.50	0.00	500.00	750.00
<b>Total 6100 · COMMUNITY COUNCIL</b>	0.00	62.50	0.00	500.00	750.00
<b>6200 · COMMUNICATIONS COUNCIL</b>					
<b>6203 · WEBSITE</b>	0.00	16.67	0.00	133.36	200.00
<b>Total 6200 · COMMUNICATIONS COUNCIL</b>	0.00	16.67	0.00	133.36	200.00
<b>6300 · MEMBERSHIP COUNCIL</b>					
<b>6305 · TRAINING &amp; EDUCATION</b>	0.00	41.67	0.00	333.36	500.00
<b>Total 6300 · MEMBERSHIP COUNCIL</b>	0.00	41.67	0.00	333.36	500.00
<b>Total 6000 · PROGRAM EXPENSES</b>	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>
<b>7000 · SUPPORT EXPENSES</b>					
<b>7010 · OFFICE WAGES</b>	0.00	3,166.67	11,195.30	25,333.36	38,000.00
<b>7011 · PAYROLL TAXES</b>	0.00	242.25	856.45	1,938.00	2,907.00
<b>7035 · TELEPHONE</b>	51.88	0.00	642.71	0.00	0.00
<b>7040 · INSURANCE</b>	0.00	30.00	0.00	240.00	360.00
<b>7050 · OFFICE/COMPUTER SUPPLIES</b>	0.00	111.92	33.49	895.36	1,343.00
<b>7055 · POSTAGE</b>	0.00	66.67	0.00	533.36	800.00
<b>7060 · PROMOTIONAL ITEMS</b>					
<b>7061 · BANNERS / SIGNAGE</b>	0.00	83.33	0.00	666.64	1,000.00
<b>7062 · LOGO ITEMS</b>	0.00	79.17	0.00	633.36	950.00
<b>7063 · BAGS</b>	0.00	70.00	0.00	560.00	840.00
<b>Total 7060 · PROMOTIONAL ITEMS</b>	<u>0.00</u>	<u>232.50</u>	<u>0.00</u>	<u>1,860.00</u>	<u>2,790.00</u>
<b>7070 · PRINTING &amp; DIRECT MAIL</b>					
<b>7071 · ANNUAL APPEAL</b>	0.00	62.50	0.00	500.00	750.00
<b>7072 · ANNUAL REPORT</b>	0.00	266.67	0.00	2,133.36	3,200.00
<b>7073 · FLYERS / BROCHURES</b>	0.00	166.67	0.00	1,333.36	2,000.00
<b>Total 7070 · PRINTING &amp; DIRECT MAIL</b>	<u>0.00</u>	<u>495.84</u>	<u>0.00</u>	<u>3,966.72</u>	<u>5,950.00</u>
<b>7090 · FURNITURE/EQUIPMENT</b>	0.00	83.33	0.00	666.64	1,000.00
<b>7100 · PROFESSIONAL SERVICES</b>					
<b>7150 · PayPal Fee</b>	41.90	0.00	343.16	0.00	0.00
<b>Total 7100 · PROFESSIONAL SERVICES</b>	<u>41.90</u>	<u>0.00</u>	<u>343.16</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 7000 · SUPPORT EXPENSES</b>	<u>93.78</u>	<u>4,429.18</u>	<u>13,071.11</u>	<u>35,433.44</u>	<u>53,150.00</u>
<b>Total Expense</b>	<u>693.78</u>	<u>5,250.02</u>	<u>17,844.50</u>	<u>42,000.16</u>	<u>63,000.00</u>
<b>Net Ordinary Income</b>	<u>-693.78</u>	<u>-1,666.68</u>	<u>-5,244.50</u>	<u>-13,333.44</u>	<u>-20,000.00</u>
<b>Net Income</b>	<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
<b>Income</b>												
<b>4020 - Dividend/Interest Income</b>												
	Deposit	01/29/2016			Interest		JL		1010 - Reserves Acct-MERRILL LYNCH		0.38	0.38
Total 4020 - Dividend/Interest Income										0.00	0.38	0.38
Total Income										0.00	0.38	0.38
Gross Profit										0.00	0.38	0.38
<b>Expense</b>												
<b>5010 - Whole Child Connection</b>												
<b>5010a - Whole Child Connection System</b>												
	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										600.00	0.00	600.00
Total 5010 - Whole Child Connection										600.00	0.00	600.00
<b>6000 - PROGRAM EXPENSES</b>												
<b>6200 - COMMUNICATIONS COUNCIL</b>												
<b>6203 - WEBSITE</b>												
	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										44.00	0.00	44.00
Total 6200 - COMMUNICATIONS COUNCIL										44.00	0.00	44.00
Total 6000 - PROGRAM EXPENSES										44.00	0.00	44.00
<b>7000 - SUPPORT EXPENSES</b>												
<b>7035 - TELEPHONE</b>												
	Bill	01/07/2016			AT&T	Whole Child hotspot	Whole Child		2001 - Accounts Payable	51.88		51.88
Total 7035 - TELEPHONE										51.88	0.00	51.88
<b>7040 - INSURANCE</b>												
	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										151.30	0.00	151.30
<b>7100 - PROFESSIONAL SERVICES</b>												
<b>7110 - BOOKKEEPING</b>												
	Bill	01/03/2016	993		Melissa Medlock CPA	December 2015 Bookkeeping services	JL		2001 - Accounts Payable	300.00		300.00
Total 7110 - BOOKKEEPING										300.00	0.00	300.00
<b>7150 - PayPal Fee</b>												
	Check	01/03/2016				Service Charge	Whole Child		1001 - Seacoast National Bank	41.90		41.90
Total 7150 - PayPal Fee										41.90	0.00	41.90
Total 7100 - PROFESSIONAL SERVICES										341.90	0.00	341.90
Total 7000 - SUPPORT EXPENSES										545.08	0.00	545.08
Total Expense										1,189.08	0.00	1,189.08
Net Ordinary Income										1,189.08	0.38	-1,188.70
<b>Net Income</b>										<b>1,189.08</b>	<b>0.38</b>	<b>-1,188.70</b>