

10:39 AM
03/08/19
Accrual Basis

Mil-Tree Veteran Project
Profit & Loss Detail
January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Direct Public Grants								
Corporate and Business Grants								
Deposit	7/5/2018			Deposit		PMCU - MAIN	2,000.00	2,000.00
Total Corporate and Business Grants							2,000.00	2,000.00
Total Direct Public Grants							2,000.00	2,000.00
Direct Public Support								
Individ, Business Contributions								
Deposit	1/2/2018			donation		PMCU - MAIN	74.15	74.15
Deposit	4/27/2018			Deposit		PMCU - MAIN	160.00	234.15
Deposit	8/4/2018			Deposit		PMCU - MAIN	100.00	334.15
Deposit	8/6/2018		PayPal	fundraiser		PMCU - MAIN	49.10	383.25
Deposit	8/6/2018		Misc	fundraiser		PMCU - MAIN	1,357.00	1,740.25
Deposit	8/17/2018			fundraiser		PMCU - MAIN	300.00	2,040.25
Deposit	10/1/2018			Deposit		PMCU - MAIN	300.00	2,340.25
Deposit	10/26/2018			Deposit		PMCU - MAIN	25.00	2,365.25
Deposit	11/2/2018		Cash	Deposit		PMCU - MAIN	175.00	2,540.25
Deposit	11/30/2018			Deposit		PMCU - MAIN	200.00	2,740.25
Deposit	12/31/2018		PayPal	donations to...		PMCU - MAIN	717.03	3,457.28
Total Individ, Business Contributions							3,457.28	3,457.28
Total Direct Public Support							3,457.28	3,457.28
Investments								
Interest-Savings, Short-term CD								
Deposit	1/31/2018			Deposit		PMCU # 2	0.35	0.35
Deposit	2/28/2018			Deposit		PMCU # 2	0.31	0.66
Deposit	3/31/2018			Deposit		PMCU # 2	0.35	1.01
Deposit	4/30/2018			Deposit		PMCU # 2	0.34	1.35
Deposit	5/31/2018			Deposit		PMCU # 2	0.35	1.70
Deposit	6/30/2018			Deposit		PMCU # 2	0.34	2.04
Deposit	7/31/2018			Deposit		PMCU # 2	0.35	2.39
Deposit	8/31/2018			Deposit		PMCU # 2	0.42	2.81
Deposit	9/30/2018			Deposit		PMCU # 2	0.44	3.25
Deposit	10/31/2018			Deposit		PMCU # 2	0.45	3.70
Deposit	11/30/2018			Deposit		PMCU # 2	0.44	4.14
Deposit	12/31/2018			Deposit		PMCU # 2	0.45	4.59
Total Interest-Savings, Short-term CD							4.59	4.59
Total Investments							4.59	4.59
Special Events Income								
Special Events Contributions								
Deposit	8/10/2018		Eventbrite	fundraiser		PMCU # 2	825.00	825.00
Total Special Events Contributions							825.00	825.00
Total Special Events Income							825.00	825.00
Total Income							6,286.87	6,286.87
Gross Profit							6,286.87	6,286.87
Expense								
Contract Services								
Accounting Fees								
Check	2/21/2018	177	J.E. Tucker	bookkeeping		PMCU - MAIN	50.00	50.00
Check	2/28/2018	176	Jonathan Stone			PMCU - MAIN	150.00	200.00
Check	8/29/2018	181	J.E. Tucker	bookkeeping		PMCU - MAIN	60.00	260.00
Check	11/13/2018	184	J.E. Tucker	bookkeeping		PMCU - MAIN	20.00	280.00
Check	11/16/2018	186	J.E. Tucker			PMCU - MAIN	40.00	320.00
Total Accounting Fees							320.00	320.00

10:39 AM
03/08/19
Accrual Basis

Mil-Tree Veteran Project
Profit & Loss Detail
January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Fundraising Fees								
Check	11/16/2018	187	Jo Bertini	painting wor...		PMCU - MAIN	200.00	200.00
Total Fundraising Fees							200.00	200.00
Outside Contract Services								
Check	7/19/2018	180	Cheryl Bookkout	grant writing		PMCU - MAIN	500.00	500.00
Check	10/11/2018	182	Mary Addison Hac...	film maker		PMCU - MAIN	500.00	1,000.00
Check	12/1/2018	188				PMCU - MAIN	20.00	1,020.00
Check	12/4/2018	190	Mary Addison Hac...	film making		PMCU - MAIN	700.00	1,720.00
Check	12/7/2018	189	Bryiana Evaro	scoring ad.film		PMCU - MAIN	200.00	1,920.00
Total Outside Contract Services							1,920.00	1,920.00
Total Contract Services							2,440.00	2,440.00
Facilities and Equipment								
Donated Facilities								
Check	11/8/2018	183	Brian Leartart	reimb.for gift...		PMCU - MAIN	30.00	30.00
Total Donated Facilities							30.00	30.00
Total Facilities and Equipment							30.00	30.00
Operations								
Communications								
Check	2/25/2018	EFT	Google	google stora...		PMCU - MAIN	1.99	1.99
Check	3/20/2018	DRCD	Wix.com	website fee		PMCU - MAIN	99.00	100.99
Check	3/25/2018	EFT	Google			PMCU - MAIN	1.99	102.98
Check	4/25/2018	EFT	Google			PMCU - MAIN	1.99	104.97
Check	5/25/2018	EFT	Google			PMCU - MAIN	1.99	106.96
Check	6/24/2018	EFT	Google			PMCU - MAIN	1.99	108.95
Check	7/24/2018	EFT	Google			PMCU - MAIN	1.99	110.94
Check	8/24/2018	DRCD	Google			PMCU - MAIN	1.99	112.93
Check	9/24/2018	DRCD	Google			PMCU - MAIN	1.99	114.92
Check	10/24/2018	DRCD	Google			PMCU - MAIN	1.99	116.91
Check	11/24/2018	EFT	Google			PMCU - MAIN	1.99	118.90
Check	12/24/2018	DRCD	Google			PMCU - MAIN	1.99	120.89
Total Communications							120.89	120.89
Printing and Copying								
Check	1/30/2018	DRCD	VIP Printing	flers for proj...		PMCU - MAIN	31.56	31.56
Check	1/30/2018	DRCD	VIP Printing			PMCU - MAIN	113.64	145.20
Check	3/2/2018	DRCD	VIP Printing			PMCU - MAIN	43.50	188.70
Check	6/29/2018	DRCD	VIP Printing	flyers for fun...		PMCU - MAIN	51.66	240.36
Check	10/12/2018	DRCD	VIP Printing	flyers		PMCU - MAIN	24.47	264.83
Check	10/20/2018	DRCD	VIP Printing			PMCU - MAIN	67.15	331.98
Check	10/27/2018	DRCD	VIP Printing			PMCU - MAIN	25.83	357.81
Total Printing and Copying							357.81	357.81
Supplies								
Check	2/21/2018	177	J.E. Tucker			PMCU - MAIN	50.00	50.00
Check	8/5/2018	DRCD	Wal-Mart	fundraiser		PMCU - MAIN	84.02	134.02
Check	11/6/2018	DRCD	Blick Art			PMCU - MAIN	386.28	520.30
Total Supplies							520.30	520.30
Total Operations							999.00	999.00
Other Types of Expenses								
Advertising Expenses								
Check	4/5/2018	DRCD	JT Music Festival	ad		PMCU - MAIN	75.00	75.00
Check	9/10/2018	DRCD	JT Music Festival	Fall festival		PMCU - MAIN	75.00	150.00
Check	9/27/2018	DRCD	Discountmugs			PMCU - MAIN	98.00	248.00
Deposit	9/27/2018	DRCD	Discountmugs	refund		PMCU - MAIN	-15.00	233.00
Check	11/30/2018	DRCD	Facebook	event ad		PMCU - MAIN	15.34	248.34
Check	12/31/2018	DRCD	Facebook	Ad.		PMCU - MAIN	20.01	268.35
Total Advertising Expenses							268.35	268.35

10:39 AM
03/08/19
Accrual Basis

Mil-Tree Veteran Project
Profit & Loss Detail
January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Event								
Check	3/30/2018	DRCD	Trader Joes	food for wor...		PMCU - MAIN	17.47	17.47
Check	3/30/2018	DRCD	Sprouts	workshop		PMCU - MAIN	27.66	45.13
Check	4/1/2018	DRCD	Sam's	Diavolo		PMCU - MAIN	100.00	145.13
Check	4/1/2018	DRcd	Institute of Mental...	Diavolo		PMCU - MAIN	500.00	645.13
Check	4/4/2018	DRCD	Restaurant	Diavolo		PMCU - MAIN	107.88	753.01
Check	4/30/2018	179	Film	Diavolo film		PMCU - MAIN	500.00	1,253.01
Check	8/2/2018	DRCD	Trader Joes			PMCU - MAIN	20.01	1,273.02
Check	8/3/2018	DRCD	Smarn n Final	fundraiser		PMCU - MAIN	168.61	1,441.63
Check	8/3/2018	DRCD	Stater Bros.	food-fundrai...		PMCU - MAIN	201.74	1,643.37
Check	8/4/2018	ATM	Petty Cash			PMCU - MAIN	100.00	1,743.37
Check	11/1/2018	185	Trader Joes	film makers ...		PMCU - MAIN	60.00	1,803.37
Check	11/17/2018	DRCD	Trader Joes	Betini w/shop		PMCU - MAIN	42.60	1,845.97
Total Event							1,845.97	1,845.97
Insurance - Liability, D and O								
Check	2/7/2018	EFT	Hiscox Inc.			PMCU - MAIN	500.00	500.00
Check	2/8/2018	DRCD	Kaypacey Ins.			PMCU - MAIN	100.00	600.00
Check	7/30/2018	DrCD	Kaypacey Ins.	ins		PMCU - MAIN	204.20	804.20
Deposit	7/31/2018	CR	Kaypacey Ins.	credit issued		PMCU - MAIN	-50.00	754.20
Total Insurance - Liability, D and O							754.20	754.20
Memberships and Dues								
Check	2/25/2018	178	Basin Wide Found...			PMCU - MAIN	18.00	18.00
Check	9/15/2018	DRCD	Twentynine Cham...			PMCU - MAIN	80.00	98.00
Check	9/17/2018	TRXF	PayPal	Arts Connec...		PMCU - MAIN	75.00	173.00
Total Memberships and Dues							173.00	173.00
Total Other Types of Expenses							3,041.52	3,041.52
Travel and Meetings								
Conference, Convention, Meeting								
Check	2/13/2018	DRCD	Restaurant			PMCU - MAIN	5.10	5.10
Check	3/23/2018	DRCD	Restaurant	lunch meeting		PMCU - MAIN	8.54	13.64
Check	3/23/2018	DRCD	Restaurant	Finn lunch - ...		PMCU - MAIN	9.52	23.16
Check	11/18/2018	DRCD	Restaurant	BUSINESS ...		PMCU - MAIN	39.39	62.55
Total Conference, Convention, Meeting							62.55	62.55
Total Travel and Meetings							62.55	62.55
Total Expense							6,573.07	6,573.07
Net Ordinary Income							-286.20	-286.20
Other Income/Expense								
Other Expense								
Capital Purchases								
Grant Capital Purchase - Equip								
Check	10/3/2018	DRCD	B&H	computer dri...		PMCU - MAIN	119.70	119.70
Total Grant Capital Purchase - Equip							119.70	119.70
Capital Purchases - Other								
Check	1/2/2018	DRCD	Newegg	Apple comp...		PMCU - MAIN	746.23	746.23
Total Capital Purchases - Other							746.23	746.23
Total Capital Purchases							865.93	865.93
Total Other Expense							865.93	865.93
Net Other Income							-865.93	-865.93
Net Income							-1,152.13	-1,152.13