

2020 End 3rd Q 2020 Checking	October	November	December	4th Quarter	Budgeted We need \$4169.00 Monthly	Over/Short
	<b>2214.51</b>	<b>4028.61</b>				
<b>Credits</b>						
Donations	\$5,745.00	\$3,680.00		\$9,425.00	\$12,506.57	-\$3,081.57
Client Payouts						
Building Fund						
Transfer from Savings	\$2,000.00					
<b>Total Credits</b>	<b>\$9,959.51</b>	<b>\$7,708.61</b>	<b>\$0.00</b>	<b>\$17,668.12</b>		
<b>Debits</b>						
Office Supplies	\$0.00	\$0.00		\$0.00	\$60.00	\$60.00
Telephone&Internet	\$199.97	\$199.97		\$399.94	\$599.91	\$199.97
Printing&Publications	\$715.00	\$0.00		\$715.00	\$0.00	-\$715.00
Postage & Shipping	\$0.00	\$0.00		\$0.00	\$40.00	\$40.00
Clients/BIB	\$128.86	\$55.85		\$184.71	\$300.00	\$115.29
Client Payouts	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Move to building Fund/payments	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Indiana Utilities	\$36.15	\$41.05		\$77.20	\$200.00	\$122.80
Town of Corydon	\$116.03	\$176.74		\$292.77	\$350.00	\$57.23
Duke Energy	\$431.52	\$346.41		\$777.93	\$1,500.00	\$722.07
Gas/Food	\$0.00	\$0.00		\$0.00	\$150.00	\$150.00
Insurance	\$225.66	\$368.91		\$594.57	\$676.98	\$82.41
Building Exp	\$225.09	\$71.66		\$296.75	\$200.00	-\$96.75
Box Truck Expense	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Payroll "Employee"	\$1,846.02	\$1,846.02		\$3,692.04	\$6,073.86	\$2,381.82
Payroll Liabilities Federal	\$1,900.77	\$0.00		\$1,900.77	\$1,900.77	\$0.00
Payroll Liabilities State	\$95.14	\$95.14		\$190.28	\$252.98	\$62.70
Printer Ink/Adobe	\$10.69	10.69		\$21.38	\$32.07	\$10.69
Internet Webpage	\$0.00	\$50.85		\$50.85	\$50.00	-\$0.85
Pest Mgmt.	\$0.00	\$300.00		\$300.00	\$120.00	-\$180.00
Movie Advertisement	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Debits</b>	<b>\$5,930.90</b>	<b>\$3,563.29</b>	<b>\$0.00</b>	<b>\$9,494.19</b>	<b>\$12,506.57</b>	<b>\$3,012.38</b>
<b>Monthly Balance</b>	<b>\$4,028.61</b>	<b>\$4,145.32</b>	<b>\$0.00</b>			

4th Quarter - \$69.19

Savings Account Balances			
Operating Reserve	\$34,939.07	\$34,939.07	
Clients	\$50.00	\$50.00	
Building Fund	\$19,558.94	\$19,558.94	
<b>Total Savings Balance</b>	<b>\$54,548.01</b>	<b>\$54,548.01</b>	<b>\$0.00</b>
<b>Total Deposits</b>	<b>\$58,576.62</b>	<b>\$58,693.33</b>	<b>\$0.00</b>
Building Value	\$200,000.00	\$200,000.00	\$200,000.00
Box Truck	\$8,000.00	\$8,000.00	\$8,000.00