

100 Club of Sumner County Inc.
Actual vs. Budget
 2015 vs. 2016

	<u>Annualized</u> 2015	<u>Budget</u> 2016
Receipts		
Grants		
Memorial Foundation	5,000	5,000
Total Grants	<u>5,000</u>	<u>5,000</u>
Cash contributions	24,200	26,800
Total Receipts	24,200	31,800
Disbursements		
Supplies	1,109	1,200
Adverstising & promotions	912	1,000
Printing & stationary	423	500
Professional fees	1,007	1,000
Postage	144	150
Total Expense	<u>3,595</u>	<u>3,850</u>
Total receipts Over (Under)		
Disbursements	<u>20,605</u>	<u>27,950</u>

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Accrual Basis

100 Club of Sumner County Inc.

Balance Sheet

As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Vol State Bank	27,862.35
Total Checking/Savings	<u>27,862.35</u>
Total Current Assets	<u>27,862.35</u>
TOTAL ASSETS	<u><u>27,862.35</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,605.35
Net Income	7,257.00
Total Equity	<u>27,862.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,862.35</u></u>

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Accrual Basis

100 Club of Sumner County Inc.

Profit & Loss

January through October 2016

	<u>Jan - Oct 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Business Contributions	2,000.00
Individual Contributions	<u>5,600.00</u>
Total Direct Public Support	<u>7,600.00</u>
Total Income	7,600.00
Expense	
Business Expenses	
Business Registration Fees	<u>100.00</u>
Total Business Expenses	100.00
Operations	
Postage, Mailing Service	<u>243.00</u>
Total Operations	<u>243.00</u>
Total Expense	<u>343.00</u>
Net Ordinary Income	<u>7,257.00</u>
Net Income	<u><u>7,257.00</u></u>