

# Management Report

Fayetteville/Cumberland CoC On Homelessness  
For the period ended {July 31st, 2020)



Prepared by

Ivonne Anton, Treasurer of the FAYCoC Board

Prepared on

August 11, 2020

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# Profit and Loss

October 2019 - September 2020

	<b>Total</b>
<b>INCOME</b>	
Board Donation	100.00
Donations	7,340.00
<b>Total Income</b>	<b>7,440.00</b>
<b>GROSS PROFIT</b>	<b>7,440.00</b>
<b>EXPENSES</b>	
Client Services	401.25
Insurance	475.00
Office Supplies & Software	451.50
Rent & Lease	2,185.03
<b>Total Expenses</b>	<b>3,512.78</b>
<b>NET OPERATING INCOME</b>	<b>3,927.22</b>
<b>NET INCOME</b>	<b>\$3,927.22</b>

# Balance Sheet

As of September 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking 7661 (7661)	37,874.13
<b>Total Bank Accounts</b>	<b>37,874.13</b>
<b>Other Current Assets</b>	
Inventory Asset	2,246.97
<b>Total Other Current Assets</b>	<b>2,246.97</b>
<b>Total Current Assets</b>	<b>40,121.10</b>
<b>TOTAL ASSETS</b>	<b>\$40,121.10</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Retained Earnings	36,193.88
Net Income	3,927.22
<b>Total Equity</b>	<b>40,121.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$40,121.10</b>

# Balance Sheet Detail

As of September 30, 2020

Date	Transaction Type	Num	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
<b>ASSETS</b>									
<b>Checking 7661 (7661)</b>									
	Beginning Balance								33,946.91
10/04/2019	Expense		CCF		Rent & Lease		\$191.67	-191.67	33,755.24
11/12/2019	Deposit				-Split-	\$500.00		500.00	34,255.24
11/27/2019	Expense		CCF		Rent & Lease		\$191.67	-191.67	34,063.57
12/06/2019	Expense		CCF		Rent & Lease		\$191.67	-191.67	33,871.90
12/09/2019	Deposit		Anonymous Donor		Donations	\$400.00		400.00	34,271.90
12/13/2019	Expense	297881	USPS	Money order paid to Endeavors-	Client Services		\$401.25	-401.25	33,870.65
01/07/2020	Expense		CCF		Rent & Lease		\$191.67	-191.67	33,678.98
01/22/2020	Expense		State Farm		Insurance		\$475.00	-475.00	33,203.98
02/07/2020	Expense		CCF		Rent & Lease		\$191.67	-191.67	33,012.31
03/06/2020	Deposit				-Split-	\$1,240.00		1,240.00	34,252.31
03/06/2020	Expense		CCF		Rent & Lease		\$191.67	-191.67	34,060.64
03/12/2020	Deposit		Donor		Donations	\$2,500.00		2,500.00	36,560.64
04/06/2020	Expense		CCF		Rent & Lease		\$191.67	-191.67	36,368.97
05/01/2020	Expense		CCF		Rent & Lease		\$191.67	-191.67	36,177.30
05/05/2020	Deposit		Anonymous Donor		-Split-	\$800.00		800.00	36,977.30
06/01/2020	Expense		CCF		Rent & Lease		\$191.67	-191.67	36,785.63
06/23/2020	Expense		Google		Office Supplies & Software		\$10.00	-10.00	36,775.63
06/29/2020	Expense		Verizon Wireless		Office Supplies & Software		\$377.96	-377.96	36,397.67
07/01/2020	Expense		CCF		Rent & Lease		\$191.67	-191.67	36,206.00
07/06/2020	Expense		Walmart		Office Supplies & Software		\$63.54	-63.54	36,142.46
07/08/2020	Deposit		Anonymous Donor		-Split-	\$800.00		800.00	36,942.46
07/08/2020	Deposit		Anonymous Donor		Donations	\$400.00		400.00	37,342.46
07/08/2020	Deposit		Anonymous Donor		Donations	\$400.00		400.00	37,742.46
08/01/2020	Expense		CCF		Rent & Lease		\$191.67	-191.67	37,550.79
08/10/2020	Deposit		Anonymous Donor		Donations	\$400.00		400.00	37,950.79
08/11/2020	Expense		CCF		-Split-		\$76.66	-76.66	37,874.13
<b>Total for Checking 7661 (7661)</b>								<b>\$3,927.22</b>	
<b>Inventory Asset</b>									
	Beginning Balance								2,246.97
<b>Total for Inventory Asset</b>									

Date	Transaction Type	Num	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
<b>TOTAL ASSETS</b>								<b>\$3,927.22</b>	<b>\$40,121.10</b>
<b>LIABILITIES AND EQUITY</b>									
<b>Equity</b>									
<b>Retained Earnings</b>								<b>\$36,193.88</b>	<b>\$36,193.88</b>
<b>Net Income</b>								<b>\$3,927.22</b>	<b>\$3,927.22</b>
<b>Total Equity</b>								<b>\$40,121.10</b>	<b>\$40,121.10</b>
<b>Total Liabilities and Equity</b>								<b>\$40,121.10</b>	<b>\$40,121.10</b>

# Profit and Loss by Month

October 2019 - September 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
<b>INCOME</b>													
Board Donation	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Donations	0.00	400.00	400.00	0.00	0.00	3,740.00	0.00	800.00	0.00	1,600.00	400.00	0.00	7,340.00
<b>Total Income</b>	<b>0.00</b>	<b>500.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,740.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>400.00</b>	<b>0.00</b>	<b>7,440.00</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>500.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,740.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>400.00</b>	<b>0.00</b>	<b>7,440.00</b>
<b>EXPENSES</b>													
Client Services	0.00	0.00	401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.25
Insurance	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Office Supplies & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.96	63.54	0.00	0.00	451.50
Rent & Lease	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	268.33	0.00	2,185.03
<b>Total Expenses</b>	<b>191.67</b>	<b>191.67</b>	<b>592.92</b>	<b>666.67</b>	<b>191.67</b>	<b>191.67</b>	<b>191.67</b>	<b>191.67</b>	<b>579.63</b>	<b>255.21</b>	<b>268.33</b>	<b>0.00</b>	<b>3,512.78</b>
<b>NET OPERATING INCOME</b>	<b>-191.67</b>	<b>308.33</b>	<b>-192.92</b>	<b>-666.67</b>	<b>-191.67</b>	<b>3,548.33</b>	<b>-191.67</b>	<b>608.33</b>	<b>-579.63</b>	<b>1,344.79</b>	<b>131.67</b>	<b>0.00</b>	<b>3,927.22</b>
<b>NET INCOME</b>	<b>\$ -191.67</b>	<b>\$308.33</b>	<b>\$ -192.92</b>	<b>\$ -666.67</b>	<b>\$ -191.67</b>	<b>\$3,548.33</b>	<b>\$ -191.67</b>	<b>\$608.33</b>	<b>\$ -579.63</b>	<b>\$1,344.79</b>	<b>\$131.67</b>	<b>\$0.00</b>	<b>\$3,927.22</b>

# Transaction List by Date

October 2019 - September 2020

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
10/04/2019	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
11/12/2019	Deposit		Yes			Checking 7661 (7661)	-Split-	500.00
11/27/2019	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
12/06/2019	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
12/09/2019	Deposit		Yes	Anonymous Donor		Checking 7661 (7661)	Donations	400.00
12/13/2019	Expense	297881	Yes	USPS	Money order paid to Endeavors-	Checking 7661 (7661)	Client Services	-401.25
01/07/2020	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
01/22/2020	Expense		Yes	State Farm		Checking 7661 (7661)	Insurance	-475.00
02/07/2020	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
03/06/2020	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
03/06/2020	Deposit		Yes			Checking 7661 (7661)	-Split-	1,240.00
03/12/2020	Deposit		Yes	Donor		Checking 7661 (7661)	Donations	2,500.00
04/06/2020	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
05/01/2020	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
05/05/2020	Deposit		Yes	Anonymous Donor		Checking 7661 (7661)	-Split-	800.00
06/01/2020	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
06/23/2020	Expense		Yes	Google		Checking 7661 (7661)	Office Supplies & Software	-10.00
06/29/2020	Expense		Yes	Verizon Wireless		Checking 7661 (7661)	Office Supplies & Software	-377.96
07/01/2020	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67



Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
07/06/2020	Expense		Yes	Walmart		Checking 7661 (7661)	Office Supplies & Software	-63.54
07/08/2020	Deposit		Yes	Anonymous Donor		Checking 7661 (7661)	-Split-	800.00
07/08/2020	Deposit		Yes	Anonymous Donor		Checking 7661 (7661)	Donations	400.00
07/08/2020	Deposit		Yes	Anonymous Donor		Checking 7661 (7661)	Donations	400.00
08/01/2020	Expense		Yes	CCF		Checking 7661 (7661)	Rent & Lease	-191.67
08/10/2020	Deposit		Yes	Anonymous Donor		Checking 7661 (7661)	Donations	400.00
08/11/2020	Expense		Yes	CCF		Checking 7661 (7661)	-Split-	-76.66