

Motivational Interviewing Network of Trainers Incorporated
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · BoA Business Advantage Checking	158,072.38
10200 · BoA Business Interest Maximizer	194,898.95
10300 · PNC Checking	2,902.49
10400 · PNC Money Market	<u>115,888.38</u>
Total Checking/Savings	<u>471,762.20</u>
Total Current Assets	471,762.20
Fixed Assets	
15000 · Furniture and Equipment	
15500 · Website Development Costs	113,525.00
16500 · Accumulated Amortization	<u>-32,165.42</u>
Total 15000 · Furniture and Equipment	<u>81,359.58</u>
Total Fixed Assets	<u>81,359.58</u>
TOTAL ASSETS	<u><u>553,121.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>5,203.03</u>
Total Accounts Payable	5,203.03
Other Current Liabilities	
21000 · Accrued Expenses	3,151.50
23000 · Accrued Payroll	<u>951.49</u>
Total Other Current Liabilities	<u>4,102.99</u>
Total Current Liabilities	<u>9,306.02</u>
Total Liabilities	9,306.02
Equity	
31200 · Unrestricted Net Assets	397,457.97
31250 · Board restricted net assets	59,042.07
31400 · Temp. Restricted Net Assets	119,211.58
Net Income	<u>-31,895.86</u>
Total Equity	<u>543,815.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>553,121.78</u></u>

Motivational Interviewing Network of Trainers Incorporated
Profit & Loss
 January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individual Contributions	6,961.50
43460 · Membership Revenue	
43462 · Membership Dues - Current Year	57,650.94
43463 · Membership dues - prior year	220.00
43464 · Membership Dues-Next Year	53,670.00
Total 43460 · Membership Revenue	<u>111,540.94</u>
Total 43400 · Direct Public Support	118,502.44
45000 · Investments	
45030 · Interest-Savings, Short-term CD	280.21
Total 45000 · Investments	<u>280.21</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	3,321.50
46450 · Administrative fees	10,825.99
Total 46400 · Other Types of Income	<u>14,147.49</u>
47300 · Program Services Revenue	
47340 · Program Service Fees - Current	347,865.30
47341 · Program Service Fees - Prior	125.00
47345 · Refunds & returns	-450.00
Total 47300 · Program Services Revenue	<u>347,540.30</u>
Total Income	<u>480,470.44</u>
Gross Profit	480,470.44
Expense	
Payroll taxes	3,358.75
Salaries	29,612.75
60300 · Awards and Grants	
60360 · MINT Public Service Grants	531.30
Total 60300 · Awards and Grants	<u>531.30</u>
60900 · Business Expenses	
60910 · Miscellaneous Program Expenses	138.23
60911 · Miscellaneous Mngt/Genl Expense	5,625.31
60920 · Business Registration Fees	284.00
Total 60900 · Business Expenses	<u>6,047.54</u>
60930 · Reimbursed Business Expenses	
60931 · Business Travel-Board	15,111.59
60930 · Reimbursed Business Expenses - Other	1,449.02
Total 60930 · Reimbursed Business Expenses	<u>16,560.61</u>
62100 · Contract Services	
62110 · Accounting Fees	5,129.59
62121 · Coders	31,500.00
62122 · Trainers	282.00
62123 · TNT Coordinator	36,399.96
62140 · Legal Fees	28,452.85

Jan - Dec 14

62150 · Outside Contract Services	
62151 · Web Development Consultation	12,661.00
62152 · Web Hosting	1,580.00
62154 · Operations Management	2,576.36
62160 · Miscellaneous outside contract	187.00
Total 62150 · Outside Contract Services	<u>17,004.36</u>
62100 · Contract Services - Other	1,480.19
Total 62100 · Contract Services	<u>120,248.95</u>
62800 · Facilities and Equipment	
62810 · Depr and Amort	22,705.00
62890 · Rent, Parking, Utilities	10.00
Total 62800 · Facilities and Equipment	<u>22,715.00</u>
65000 · Operations	
60580 · Taxes & licenses	336.00
65020 · Postage, Mailing Service	374.23
65040 · Office expense	1,672.29
65060 · Banking Fees	
65061 · Wire transfer fees	410.00
65062 · Credit card transaction fees	28,388.27
65063 · Miscellaneous Bank fees	1,873.31
65060 · Banking Fees - Other	1.14
Total 65060 · Banking Fees	<u>30,672.72</u>
Total 65000 · Operations	33,055.24
65100 · Other Types of Expenses	
65120 · Insurance	
65121 · General Liability Insurance	5,239.97
65120 · Insurance - Other	578.67
Total 65120 · Insurance	<u>5,818.64</u>
65180 · Bad Debt Expense	1,000.00
Total 65100 · Other Types of Expenses	<u>6,818.64</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	255,458.06
68320 · Travel	14,429.30
68300 · Travel and Meetings - Other	3,530.16
Total 68300 · Travel and Meetings	<u>273,417.52</u>
Total Expense	<u>512,366.30</u>
Net Ordinary Income	<u>-31,895.86</u>
Net Income	<u><u>-31,895.86</u></u>

Motivational Interviewing Network of Trainers Incorporated
Profit & Loss by Class
 January through December 2014

	Partnering for Change	Pre-Forum workshop (Annual Meeting)	MINT Forum (Annual Meeting)	MINT TNT (Annual Meeting)	Total Annual Meeting	Membership Fees Received	Public Service Fund	Board Meeting	Annual Operating (G&A)	TOTAL
Ordinary Income/Expense										
Income										
43400 - Direct Public Support										
43450 - Individual Contributions	0.00	0.00	0.00	0.00	0.00	0.00	3,947.00	0.00	3,014.50	6,961.50
43460 - Membership Revenue										
43462 - Membership Dues - Current Year	0.00	0.00	0.00	0.00	0.00	57,650.94	0.00	0.00	0.00	57,650.94
43463 - Membership dues - prior year	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00
43464 - Membership Dues-Next Year	0.00	0.00	0.00	0.00	0.00	53,670.00	0.00	0.00	0.00	53,670.00
Total 43460 - Membership Revenue	0.00	0.00	0.00	0.00	0.00	111,540.94	0.00	0.00	0.00	111,540.94
Total 43400 - Direct Public Support	0.00	0.00	0.00	0.00	0.00	111,540.94	3,947.00	0.00	3,014.50	118,502.44
45000 - Investments										
45030 - Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00	0.00	182.79	0.00	97.42	280.21
Total 45000 - Investments	0.00	0.00	0.00	0.00	0.00	0.00	182.79	0.00	97.42	280.21
46400 - Other Types of Income										
46430 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	3,321.50	0.00	0.00	0.00	3,321.50
46450 - Administrative fees	0.00	0.00	0.00	0.00	0.00	10,825.99	0.00	0.00	0.00	10,825.99
Total 46400 - Other Types of Income	0.00	0.00	0.00	0.00	0.00	14,147.49	0.00	0.00	0.00	14,147.49
47300 - Program Services Revenue										
47340 - Program Service Fees - Current	7,950.00	95,985.00	103,885.00	140,045.30	339,915.30	0.00	0.00	0.00	0.00	347,865.30
47341 - Program Service Fees - Prior	0.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00
47345 - Refunds & returns	0.00	0.00	0.00	-350.00	-350.00	-100.00	0.00	0.00	0.00	-450.00
Total 47300 - Program Services Revenue	7,950.00	95,985.00	103,885.00	139,820.30	339,690.30	-100.00	0.00	0.00	0.00	347,540.30
Total Income	7,950.00	95,985.00	103,885.00	139,820.30	339,690.30	125,588.43	4,129.79	0.00	3,111.92	480,470.44
Gross Profit	7,950.00	95,985.00	103,885.00	139,820.30	339,690.30	125,588.43	4,129.79	0.00	3,111.92	480,470.44
Expense										
Payroll taxes	0.00	255.68	667.81	898.04	1,821.53	416.57	0.00	0.00	1,120.65	3,358.75
Salaries	0.00	2,178.25	6,087.25	7,991.00	16,256.50	3,960.75	0.00	0.00	9,395.50	29,612.75
60300 - Awards and Grants										
60360 - MINT Public Service Grants	0.00	0.00	0.00	0.00	0.00	0.00	531.30	0.00	0.00	531.30
Total 60300 - Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	531.30	0.00	0.00	531.30
60900 - Business Expenses										
60910 - Miscellaneous Program Expenses	0.00	0.00	119.60	0.00	119.60	0.00	0.00	0.00	18.63	138.23
60911 - Miscellaneous Mngt/Genl Expense	0.00	0.00	5,190.77	0.00	5,190.77	0.00	0.00	0.00	434.54	5,625.31
60920 - Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00
Total 60900 - Business Expenses	0.00	0.00	5,310.37	0.00	5,310.37	0.00	0.00	0.00	737.17	6,047.54
60930 - Reimbursed Business Expenses										
60931 - Business Travel-Board	0.00	355.20	1,313.29	0.00	1,668.49	0.00	0.00	13,443.10	0.00	15,111.59
60930 - Reimbursed Business Expenses - Other	0.00	0.00	0.00	323.02	323.02	0.00	1,126.00	0.00	0.00	1,449.02
Total 60930 - Reimbursed Business Expenses	0.00	355.20	1,313.29	323.02	1,991.51	0.00	1,126.00	13,443.10	0.00	16,560.61
62100 - Contract Services										
62110 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129.59	5,129.59
62121 - Coders	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00
62122 - Trainers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	282.00
62123 - TNT Coordinator	0.00	0.00	0.00	36,399.96	36,399.96	0.00	0.00	0.00	0.00	36,399.96
62140 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,452.85	28,452.85
62150 - Outside Contract Services										
62151 - Web Development Consultation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,661.00	12,661.00
62152 - Web Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
62154 - Operations Management	0.00	858.79	858.79	858.78	2,576.36	0.00	0.00	0.00	0.00	2,576.36
62160 - Miscellaneous outside contract	0.00	0.00	187.00	0.00	187.00	0.00	0.00	0.00	0.00	187.00
Total 62150 - Outside Contract Services	0.00	858.79	1,045.79	858.78	2,763.36	0.00	0.00	0.00	14,241.00	17,004.36
62100 - Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.19	1,480.19
Total 62100 - Contract Services	0.00	858.79	1,045.79	68,758.74	70,663.32	0.00	0.00	0.00	49,585.63	120,248.95
62800 - Facilities and Equipment										
62810 - Depr and Amort	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,705.00	22,705.00
62890 - Rent, Parking, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total 62800 - Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,715.00	22,715.00
65000 - Operations										
65080 - Taxes & licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
65020 - Postage, Mailing Service	0.00	374.23	0.00	0.00	374.23	0.00	0.00	0.00	0.00	374.23
65040 - Office expense	0.00	0.00	761.30	761.29	1,522.59	0.00	0.00	0.00	149.70	1,672.29
65060 - Banking Fees										
65061 - Wire transfer fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00

	Partnering for Change	Pre-Forum workshop (Annual Meeting)	MINT Forum (Annual Meeting)	MINT TNT (Annual Meeting)	Total Annual Meeting	Membership Fees Received	Public Service Fund	Board Meeting	Annual Operating (G&A)	TOTAL
65062 - Credit card transaction fees	0.00	6,577.35	6,951.59	8,727.49	22,256.43	5,190.06	0.00	0.00	941.78	28,388.27
65063 - Miscellaneous Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.31	1,873.31
65060 - Banking Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	1.14
Total 65060 - Banking Fees	0.00	6,577.35	6,951.59	8,727.49	22,256.43	5,190.06	0.00	0.00	3,226.23	30,872.72
Total 65000 - Operations	0.00	6,951.58	7,712.89	9,488.78	24,153.25	5,190.06	0.00	0.00	3,711.93	33,055.24
65100 - Other Types of Expenses										
65120 - Insurance										
65121 - General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239.97	5,239.97
65120 - Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.67	578.67
Total 65120 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.64	5,818.64
65180 - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total 65100 - Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,818.64	6,818.64
68300 - Travel and Meetings										
68310 - Conference, Convention, Meeting	0.00	32,437.21	135,451.83	77,303.02	245,192.06	0.00	10,266.00	0.00	0.00	255,458.06
68320 - Travel	0.00	2,427.15	3,306.76	7,478.44	13,212.35	0.00	1,216.95	0.00	0.00	14,429.30
68300 - Travel and Meetings - Other	0.00	1,788.54	600.00	1,141.62	3,530.16	0.00	0.00	0.00	0.00	3,530.16
Total 68300 - Travel and Meetings	0.00	36,652.90	139,358.59	85,923.08	261,934.57	0.00	11,482.95	0.00	0.00	273,417.52
Total Expense	0.00	47,252.40	161,495.99	173,382.66	382,131.05	9,567.38	13,140.25	13,443.10	94,084.52	512,366.30
Net Ordinary Income	7,950.00	48,732.60	-57,610.99	-33,562.36	-42,440.75	116,021.05	-9,010.46	-13,443.10	-90,972.60	-31,895.86
Net Income	7,950.00	48,732.60	-57,610.99	-33,562.36	-42,440.75	116,021.05	-9,010.46	-13,443.10	-90,972.60	-31,895.86

Motivational Interviewing Network of Trainers Incorporated
 Profit & Loss Detail
 January through December 2014

Ordinary Income/Expense	Type	Date	Num	AS	Name	Memo	Class	Cr	Sp	Debit	Credit	Balance
Income												
4360: Direct Public Support												
4360: Individual Contributions												
Deposit		01/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		134.00	134.00	
Deposit		01/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		25.00	159.00	
Deposit		02/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		150.00	279.00	
Deposit		03/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		25.00	304.00	
Deposit		03/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		25.00	329.00	
Deposit		04/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		25.00	354.00	
Deposit		05/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		27.00	381.00	
Deposit		05/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		15.00	406.00	
Deposit		06/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		50.00	456.00	
Deposit		07/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		50.00	506.00	
Deposit		08/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		50.00	556.00	
Deposit		08/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		35.00	591.00	
Deposit		09/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		14.00	605.00	
Deposit		09/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		6.00	611.00	
Deposit		10/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		2.00	613.00	
Deposit		10/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		1.45	614.45	
Deposit		11/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		20.00	634.45	
Deposit		11/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		30.00	664.45	
Deposit		11/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		60.00	724.45	
Deposit		12/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		51.00	775.45	
Deposit		12/01/2014			Deposit	Annual Operating (ISA)	1000	RA Business Advantage Checking		18.00	793.45	
Total 4360: Individual Contributions										0.00	6,981.50	6,981.50
4360: Membership Revenue												
4362: Membership Dues - Current Year												
Deposit		01/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		200.00	200.00	
Deposit		01/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		200.00	400.00	
Deposit		01/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		100.00	500.00	
Deposit		01/31/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		7.40	507.40	
Deposit		01/31/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		50.00	557.40	
Deposit		02/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		2.00	559.40	
Deposit		02/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		110.00	669.40	
Deposit		02/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		110.00	779.40	
Deposit		02/29/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		44.00	823.40	
Deposit		03/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		60.00	883.40	
Deposit		03/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		60.00	943.40	
Deposit		03/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		12.70	956.10	
Deposit		03/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		110.00	1066.10	
Deposit		03/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		60.00	1126.10	
Deposit		03/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		110.00	1236.10	
Deposit		03/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		110.00	1346.10	
Deposit		03/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		20.00	1366.10	
Deposit		03/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		14.41	1380.51	
Deposit		03/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		44.00	1424.51	
Deposit		03/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		50.00	1474.51	
Deposit		03/15/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		8.84	1483.35	
Deposit		03/30/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		77.00	1560.35	
Deposit		10/31/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		110.00	1670.35	
Deposit		11/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		16.00	1686.35	
Deposit		11/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		110.00	1796.35	
Deposit		12/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		27.45	1823.80	
Deposit		12/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		137.50	1961.30	
Total 4362: Membership Dues - Current Year										0.00	51,023.94	51,023.94
4362: Membership dues - prior year												
Deposit		12/31/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		200.00	200.00	
Total 4362: Membership Dues - prior year										0.00	200.00	200.00
4364: Membership Dues-Next Year												
Deposit		08/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		440.00	440.00	
Deposit		08/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		5,000.00	5,440.00	
Deposit		08/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		110.00	5,550.00	
Deposit		08/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		21,000.00	26,550.00	
Deposit		08/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		60.00	27,150.00	
Deposit		10/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		9,845.00	37,000.00	
Deposit		11/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		5,000.00	42,000.00	
Deposit		11/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		4,450.00	46,450.00	
Deposit		11/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		1,820.00	48,270.00	
Total 4364: Membership Dues-Next Year										0.00	53,270.00	53,270.00
Total 4360: Membership Revenue										0.00	111,503.94	111,503.94
4360: Direct Public Support										0.00	118,522.44	118,522.44
4380: Investments												
4380: Interest Savings, Short-term CD												
Deposit		01/01/2014			Interest	Public Service Fund	1040	FNC Money Market		15.72	15.72	
Deposit		01/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.27	23.99	
Deposit		02/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		7.07	31.06	
Deposit		02/01/2014			Interest	Public Service Fund	1040	FNC Money Market		14.20	45.26	
Deposit		03/01/2014			Interest	Public Service Fund	0	1040: FNC Money Market	0.00	45.85	91.11	
Deposit		03/01/2014			Interest	Public Service Fund	1040	FNC Money Market		15.73	106.84	
Deposit		03/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.27	115.11	
Deposit		04/01/2014			Interest	Public Service Fund	0	1040: FNC Money Market	0.00	68.85	183.96	
Deposit		04/01/2014			Interest	Public Service Fund	0	1040: FNC Money Market	0.00	68.85	252.81	
Deposit		04/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		15.22	268.03	
Deposit		04/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.81	276.84	
Deposit		05/01/2014			Interest	Public Service Fund	0	1040: FNC Money Market	0.00	102.23	379.07	
Deposit		05/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.27	387.34	
Deposit		05/01/2014			Interest	Public Service Fund	1040	FNC Money Market		15.73	403.07	
Deposit		05/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.81	411.88	
Deposit		07/01/2014			Interest	Public Service Fund	1040	FNC Money Market		15.74	427.62	
Deposit		07/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.27	435.89	
Deposit		08/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.27	444.16	
Deposit		08/01/2014			Interest	Public Service Fund	1040	FNC Money Market		14.72	458.88	
Deposit		08/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.81	467.69	
Deposit		08/01/2014			Interest	Public Service Fund	1040	FNC Money Market		16.25	483.94	
Deposit		10/31/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		2.88	486.82	
Deposit		10/31/2014			Interest	Public Service Fund	1040	FNC Money Market		15.20	502.02	
Deposit		11/01/2014			Interest	Public Service Fund	1040	FNC Money Market		13.33	515.35	
Deposit		11/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.81	524.16	
Deposit		12/01/2014			Interest	Annual Operating (ISA)	1000	RA Business Interest Maturity		8.28	532.44	
Deposit		12/01/2014			Interest	Public Service Fund	1040	FNC Money Market		2.00	534.44	
Total 4380: Investments										0.00	280.21	280.21
4600: Other Type of Income												
4600: Miscellaneous Revenue												
Deposit		10/31/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		3,321.50	3,321.50	
Total 4600: Miscellaneous Revenue										0.00	3,321.50	3,321.50
4650: Administrative Fees												
Deposit		01/01/2014			Deposit	Membership Fee Received	1000	RA Business Advantage Checking		3,100.00	3,100.00	
Deposit												

Type	Date	Num	Adj	Name	Memo	Class	Cr	Dr	SPB	Debit	Credit	Balance
Deposit	08/20/2014			Deposit	Deposit	Partnership for Change			10100 - BSA Business Advantage Checking	1,200.00		315,475.00
Deposit	08/20/2014			Deposit	Annual Meeting/Ph-Furm workshop	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	100.00		315,575.00
Deposit	08/20/2014			Deposit	Partnership for Change	Partnership for Change			10100 - BSA Business Advantage Checking	11,165.00		326,740.00
Deposit	08/20/2014			Deposit	Partnership for Change	Partnership for Change			10100 - BSA Business Advantage Checking	40.00		326,780.00
Deposit	08/20/2014			Deposit	Partnership for Change	Partnership for Change			10100 - BSA Business Advantage Checking	3,500.00		330,280.00
Deposit	11/03/2014			Deposit	Annual Meeting/Ph-Furm workshop	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	5,205.00		335,485.00
Deposit	11/03/2014			Deposit	Annual Meeting/Ph-Furm workshop	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	4,200.00		340,685.00
General Journal	11/03/2014			RSF vs -	reversal DFF scholarship used	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	325.30		341,010.30
General Journal	11/03/2014			RSF vs -	reversal DFF scholarship used	47344 - Program Service Fees - Current			47344 - Program Service Fees - Current	1,881.00		342,891.30
General Journal	11/03/2014			RSF vs -	reversal DFF scholarship used	Annual Meeting/Ph-Furm workshop			47344 - Program Service Fees - Current	8,000.00		347,891.30
General Journal	11/03/2014			RSF vs -	reversal DFF scholarship used	Annual Meeting/Ph-Furm workshop			47344 - Program Service Fees - Current	250.00		347,641.30
										315.00		348,346.30
Total 47344 - Program Service Fees - Current												
47344 - Program Service Fees - Prior												
Deposit	08/13/2014			Deposit	Annual Meeting/Ph-Furm workshop	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	150.00		150.00
										0.00		150.00
47345 - Refunds & returns												
Deposit	01/01/2014			Deposit	Membership Fees Received	Membership Fees Received			10100 - BSA Business Advantage Checking	50.00		-50.00
Deposit	02/08/2014			Deposit	Membership Fees Received	Membership Fees Received			10100 - BSA Business Advantage Checking	50.00		-100.00
Check	08/06/2014	1213		Hughetta Galda		Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	122.00		-222.00
Check	08/07/2014	1214		David Merges		Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	125.00		-347.00
Deposit	08/20/2014			Deposit	Annual Meeting/Ph-Furm workshop	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	189.00		-158.00
										400.00		242.00
Total 47345 - Refunds & returns												
Total 47300 - Program Services Revenue												
										828.00		347,641.30
										828.00		430,481.30
Total Income												
										828.00		430,481.30
Other Profit												
										828.00		431,309.30
Expenses												
Payroll taxes												
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Membership Fees Received			Salaries	45.42		45.42
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Annual Meeting/Ph-Furm workshop			Salaries	30.11		75.53
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Annual Meeting/Ph-Furm workshop			Salaries	66.36		141.89
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Annual Meeting/Ph-Furm workshop			Salaries	16.10		157.99
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Annual Meeting/Ph-Furm workshop			Salaries	75.00		232.99
General Journal	02/05/2014			Jan payroll	Jan payroll-pd to Feb	Membership Fees Received			Salaries	50.98		283.97
General Journal	02/05/2014			Jan payroll	Jan payroll-pd to Feb	Annual Meeting/Ph-Furm workshop			Salaries	4.97		288.94
General Journal	02/05/2014			Jan payroll	Jan payroll-pd to Feb	Annual Meeting/Ph-Furm workshop			Salaries	8.65		297.59
General Journal	02/05/2014			Jan payroll	Jan payroll-pd to Feb	Annual Meeting/Ph-Furm workshop			Salaries	30.08		327.67
General Journal	02/05/2014			Jan payroll	Jan payroll-pd to Feb	Annual Meeting/Ph-Furm workshop			Salaries	41.67		369.34
Deposit	02/07/2014			ADP	ADP	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	100.00	8.60	469.34
General Journal	03/03/2014			Feb payroll	Feb payroll	Membership Fees Received			Salaries	31.84		481.18
General Journal	03/03/2014			Feb payroll	Feb payroll	Annual Meeting/Ph-Furm workshop			Salaries	3.86		485.04
General Journal	03/03/2014			Feb payroll	Feb payroll	Annual Meeting/Ph-Furm workshop			Salaries	65.81		550.85
General Journal	03/03/2014			Feb payroll	Feb payroll	Annual Meeting/Ph-Furm workshop			Salaries	11.70		562.55
General Journal	04/06/2014			Mar payroll	Mar payroll	Membership Fees Received			Salaries	18.39		580.94
General Journal	04/06/2014			Mar payroll	Mar payroll	Annual Meeting/Ph-Furm workshop			Salaries	3.02		583.96
General Journal	04/06/2014			Mar payroll	Mar payroll	Annual Meeting/Ph-Furm workshop			Salaries	2.46		586.42
General Journal	04/06/2014			Mar payroll	Mar payroll	Annual Meeting/Ph-Furm workshop			Salaries	162.65		749.07
General Journal	04/06/2014			Mar payroll	Mar payroll	Annual Meeting/Ph-Furm workshop			Salaries	82.30		831.37
Deposit	04/03/2014			ADP	ADP	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	8.00		839.37
General Journal	05/05/2014			Apr payroll	Apr payroll	Membership Fees Received			Salaries	16.10		845.47
General Journal	05/05/2014			Apr payroll	Apr payroll	Annual Meeting/Ph-Furm workshop			Salaries	18.00		863.47
General Journal	05/05/2014			Apr payroll	Apr payroll	Annual Meeting/Ph-Furm workshop			Salaries	32.42		895.89
General Journal	05/05/2014			Apr payroll	Apr payroll	Annual Meeting/Ph-Furm workshop			Salaries	54.81		950.70
General Journal	05/05/2014			May payroll	May payroll	Membership Fees Received			Salaries	26.34		977.04
General Journal	05/05/2014			May payroll	May payroll	Annual Meeting/Ph-Furm workshop			Salaries	17.28		994.32
General Journal	05/05/2014			May payroll	May payroll	Annual Meeting/Ph-Furm workshop			Salaries	61.94		1,056.26
General Journal	05/05/2014			May payroll	May payroll	Annual Meeting/Ph-Furm workshop			Salaries	11,306.00		11,367.56
General Journal	05/05/2014			May payroll	May payroll	Annual Meeting/Ph-Furm workshop			Salaries	78.32		11,445.88
Check	06/09/2014	1205		New Mexico Tax & Rev Dept		Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	13.62		11,432.26
General Journal	07/01/2014			Jun payroll	Jun payroll	Membership Fees Received			Salaries	47.43		11,479.69
General Journal	07/01/2014			Jun payroll	Jun payroll	Annual Meeting/Ph-Furm workshop			Salaries	16.36		11,536.05
General Journal	07/01/2014			Jun payroll	Jun payroll	Annual Meeting/Ph-Furm workshop			Salaries	67.87		11,603.92
General Journal	07/01/2014			Jun payroll	Jun payroll	Annual Meeting/Ph-Furm workshop			Salaries	238.25		11,842.17
General Journal	07/01/2014			ADP	reversal amount for ADP	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	82.00	8.00	11,760.17
General Journal	07/01/2014			ADP	ADP	Annual Meeting/Ph-Furm workshop			Salaries	57.07		11,817.24
General Journal	08/05/2014			Jul payroll	Jul payroll	Membership Fees Received			Salaries	7.45		11,824.69
General Journal	08/05/2014			Jul payroll	Jul payroll	Annual Meeting/Ph-Furm workshop			Salaries	13.60		11,838.29
General Journal	08/05/2014			Jul payroll	Jul payroll	Annual Meeting/Ph-Furm workshop			Salaries	173.26		12,011.55
General Journal	08/05/2014			Jul payroll	Jul payroll	Annual Meeting/Ph-Furm workshop			Salaries	127.46		12,139.01
Check	08/06/2014	1222		New Mexico Tax & Rev Dept		Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	13.61		12,125.40
General Journal	08/05/2014			Aug payroll	Aug payroll	Membership Fees Received			Salaries	16.42		12,141.82
General Journal	08/05/2014			Aug payroll	Aug payroll	Annual Meeting/Ph-Furm workshop			Salaries	36.45		12,178.27
General Journal	08/05/2014			Aug payroll	Aug payroll	Annual Meeting/Ph-Furm workshop			Salaries	45.50		12,223.77
General Journal	08/05/2014			Aug payroll	Aug payroll	Annual Meeting/Ph-Furm workshop			Salaries	78.22		12,302.00
General Journal	08/05/2014			Aug payroll	Aug payroll	Annual Meeting/Ph-Furm workshop			Salaries	21,151.87		12,323.13
General Journal	08/05/2014			Aug payroll	Aug payroll	Annual Meeting/Ph-Furm workshop			Salaries	52.84		12,375.97
Check	10/01/2014	1232		New Mexico Tax & Rev Dept		Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	17.20		12,358.77
General Journal	10/01/2014			Sep payroll	Sep payroll	Membership Fees Received			Salaries	27.74		12,386.51
General Journal	10/01/2014			Sep payroll	Sep payroll	Annual Meeting/Ph-Furm workshop			Salaries	62.14		12,448.65
General Journal	10/01/2014			Sep payroll	Sep payroll	Annual Meeting/Ph-Furm workshop			Salaries	135.10		12,583.75
General Journal	10/01/2014			Sep payroll	Sep payroll	Annual Meeting/Ph-Furm workshop			Salaries	62.79		12,646.54
General Journal	10/01/2014			Sep payroll	Sep payroll	Annual Meeting/Ph-Furm workshop			Salaries	80.17		12,726.71
Deposit	10/20/2014			ADP	ADP	Annual Meeting/Ph-Furm workshop			10100 - BSA Business Advantage Checking	8.00		12,734.71
General Journal	11/02/2014			Oct Payroll	Oct Payroll	Membership Fees Received			Salaries	36.10		12,770.81
General Journal	11/02/2014			Oct Payroll	Oct Payroll	Annual Meeting/Ph-Furm workshop			Salaries	68.80		12,839.61
General Journal	11/02/2014			Oct Payroll	Oct Payroll	Annual Meeting/Ph-Furm workshop			Salaries	220.92		13,060.53
General Journal	11/02/2014			Oct Payroll	Oct Payroll	Annual Meeting/Ph-Furm workshop			Salaries	93.83		13,154.36
General Journal	11/02/2014			Oct Payroll	Oct Payroll	Annual Meeting/Ph-Furm workshop			Salaries	110.85		13,265.21
General Journal	12/01/2014			Nov Payroll	Nov Payroll	Membership Fees Received			Salaries	25.14		13,290.35
General Journal	12/01/2014			Nov Payroll	Nov Payroll	Annual Meeting/Ph-Furm workshop			Salaries	1.89		13,292.24
General Journal	12/01/2014			Nov Payroll	Nov Payroll	Annual Meeting/Ph-Furm workshop			Salaries	20.67		13,312.91
General Journal	12/01/2014			Nov Payroll	Nov Payroll	Annual Meeting/Ph-Furm workshop			Salaries	16.48		13,329.39
General Journal	12/01/2014			Nov Payroll	Nov Payroll	Annual Meeting/Ph-Furm workshop			Salaries	37.01		13,366.40
General Journal	12/11/2014			AUE 123114	accrued for Dec payroll	Membership Fees Received			Salaries	19.30		13,385.70
General Journal	12/11/2014			AUE 123114	accrued for Dec payroll	Annual Meeting/Ph-Furm workshop			Salaries	1,371.54		14,757.24
General Journal	12/31/2014			AUE 123114	accrued for Dec payroll	Annual Meeting/Ph-Furm workshop			Salaries	51.28		14,808.52
										3,355.15	34.40	18,163.67
Total Payroll taxes												
Salaries												
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Membership Fees Received			-SPLIT-	419.75		419.75
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Annual Meeting/Ph-Furm workshop			Salaries	312.92		732.67
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Annual Meeting/Ph-Furm workshop			Salaries	187.50		920.17
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Annual Meeting/Ph-Furm workshop			Salaries	777.00		1,697.17
General Journal	01/06/2014			Dec payroll	dec payroll-pd to Jan	Annual Meeting/Ph-Furm workshop			Salaries	657.53		2,354.70
General Journal	02/05/2014			Jan payroll	Jan payroll-pd to Feb	Membership Fees Received			-SPLIT-	528.25		2,882.95
General Journal	02/05/2014			Jan payroll	Jan payroll-pd to Feb	Annual Meeting/Ph-Furm workshop			Salaries	44.25		2,927.20

6011 - Miscellaneous Mgt/Gen Expense

Type	Date	Num	Ac	Name	Memo	Class	Cr	DB	Debit	Credit	Balance
Check	01/13/2014	adcl		name.com		Annual Operating (S&A)		1000: B&B Business Advantage Checking	25.96		25.96
Check	03/02/2014	adcl		Talbots.com		Annual Operating (S&A)		1000: B&B Business Advantage Checking	80.94		106.90
Deposit	04/02/2014				Talbots.com	Annual Operating (S&A)		1000: B&B Business Advantage Checking		80.94	1,730.73
Check	05/02/2014	1033		Talbot Package		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	1,680.77		1,730.73
Check	10/27/2014	adcl		name.com		Annual Operating (S&A)		1000: B&B Business Advantage Checking	10.38		1,710.35
Check	05/26/2014	adcl		anyaccount		Annual Operating (S&A)		1000: B&B Business Advantage Checking	200.00		1,510.35
Check	05/22/2014	adcl		Somersetbury		Annual Operating (S&A)		1000: B&B Business Advantage Checking	160.00		1,350.35
Check	10/01/2014	1031		Talbot Package		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,536.00		1,350.35
Check	12/17/2014	OK		name.com		Annual Operating (S&A)		1000: B&B Business Advantage Checking	26.56		5,025.56

Total 6011 - Miscellaneous Mgt/Gen Expense

5,796.29 80.94 5,025.39

6000 - Business Registration Fees

Check	11/02/2014	147		CT Corporation		Annual Operating (S&A)		1000: B&B Business Advantage Checking	284.00		284.00
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Total 6000 - Business Registration Fees

284.00 284.00

Total 6000 - Business Expenses

6,126.48 80.94 6,047.54

6020 - Reimbursed Business Expenses

6021 - Business Travel Board

Check	04/16/2014	adcl		Egencia Denmark	board travel	Board Meeting		1000: B&B Business Advantage Checking	46.57		46.57
Check	04/16/2014	adcl		Delis Air	board travel	Board Meeting		1000: B&B Business Advantage Checking	1,526.41		1,572.98
Check	04/16/2014	adcl		Delis Air	board travel	Board Meeting		1000: B&B Business Advantage Checking	332.00		1,904.98
Check	04/16/2014	adcl		Egencia Denmark	board travel	Board Meeting		1000: B&B Business Advantage Checking	22.25		1,927.23
Check	06/16/2014	adcl		North America Travel	board travel	Board Meeting		1000: B&B Business Advantage Checking	46.00		2,033.23
Check	07/07/2014	adcl		Newse Parking	board travel	Board Meeting		1000: B&B Business Advantage Checking	36.41		2,069.64
Check	07/07/2014	adcl		NFT Memphis	board travel	Board Meeting		1000: B&B Business Advantage Checking	11.50		2,081.14
Check	07/07/2014	adcl		NFT NEWCASTLE A&B	board travel	Board Meeting		1000: B&B Business Advantage Checking	11.50		2,092.64
Check	07/07/2014	adcl		Alma&M&and	board travel	Board Meeting		1000: B&B Business Advantage Checking	22.50		2,115.14
Check	07/07/2014	adcl		Alma&M&and	board travel	Board Meeting		1000: B&B Business Advantage Checking	24.40		2,139.54
Check	07/07/2014	adcl		Oswego-Alma	board travel	Board Meeting		1000: B&B Business Advantage Checking	357.83		2,497.37
Check	07/07/2014	adcl		Talbot Cab Service	board travel	Board Meeting		1000: B&B Business Advantage Checking	21.80		2,519.17
Check	07/07/2014	adcl		La Thurgella Entry	board travel	Board Meeting		1000: B&B Business Advantage Checking	234.70		2,753.87
Check	07/07/2014	adcl		Halls Fargo	board travel	Board Meeting		1000: B&B Business Advantage Checking	203.00		2,956.87
Check	07/07/2014	adcl		Front Street	board travel	Board Meeting		1000: B&B Business Advantage Checking	79.12		3,035.99
Check	07/07/2014	adcl		Talbot Cab Service	board travel	Board Meeting		1000: B&B Business Advantage Checking	27.18		3,063.17
Check	07/07/2014	adcl		Moody's	board travel	Board Meeting		1000: B&B Business Advantage Checking	216.52		3,279.69
Check	07/07/2014	adcl		US Transportation Service	board travel	Board Meeting		1000: B&B Business Advantage Checking	32.20		3,311.89
Check	07/07/2014	adcl		CMC Travel	board travel	Board Meeting		1000: B&B Business Advantage Checking	8.00		3,319.89
Check	07/07/2014	adcl		US Transportation Service	board travel	Board Meeting		1000: B&B Business Advantage Checking	8.00		3,327.89
Check	07/14/2014	1310		Tim Gaddler	board travel	Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	847.27		5,025.21
Check	08/12/2014	1317		Alex Zurekoff	board travel	Board Meeting		1000: B&B Business Advantage Checking	1,100.38		6,125.59
Check	08/14/2014	1315		Alex Zurekoff	board travel	Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	465.52		7,381.11
Check	08/15/2014	adcl		Homes Home	board travel	Board Meeting		1000: B&B Business Advantage Checking	1,317.03		8,698.14
Check	08/17/2014	adcl		Denise Denmark	board travel	Board Meeting		1000: B&B Business Advantage Checking	1,937.07		10,635.21
Check	08/19/2014	adcl		Delis Air	board travel	Annual Meeting/MNF Forum workshop		1000: B&B Business Advantage Checking	355.20		10,990.41
Check	10/02/2014	adcl		1002 Studio Plus	board travel	Board Meeting		1000: B&B Business Advantage Checking	26.50		10,963.91
Check	10/07/2014	adcl		Delis Air	board travel	Board Meeting		1000: B&B Business Advantage Checking	25.00		11,011.51
Check	10/09/2014	adcl		Halls Fargo	board travel	Board Meeting		1000: B&B Business Advantage Checking	103.00		11,114.51
Check	10/10/2014	adcl		reimbursement for Patrick - board travel	board travel	Board Meeting		1000: B&B Business Advantage Checking	1,036.04		12,150.55
Check	10/10/2014	adcl		reimbursement for Arnette - board travel	board travel	Board Meeting		1000: B&B Business Advantage Checking	50.00		12,174.55
Check	10/12/2014	adcl		reimbursement for Jonal - board travel	board travel	Board Meeting		1000: B&B Business Advantage Checking	480.00		12,154.55
Check	10/14/2014	adcl		Delis Air	board travel	Board Meeting		1000: B&B Business Advantage Checking	25.00		12,179.55
Check	10/17/2014	adcl		Homes Home	board travel	Board Meeting		1000: B&B Business Advantage Checking	1,462.24		14,611.89
Bill	12/31/2014			Alma Zurekoff	2014 BOC meeting	2000: Accounts Payable			482.32	0.00	15,111.59

Total 6021 - Business Travel Board

15,111.59 0.00 15,111.59

6030 - Reimbursed Business Expenses - Other

Check	08/06/2014	adcl		H&M Tu-Ling Stern	Talbot P&F Award	Public Service Fund		1000: B&B Business Advantage Checking	1,136.00		1,136.00
Check	10/20/2014	adcl		Justin Caperton	Talbot - T&F Traveler	Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	1,333.00		2,469.00

Total 6030 - Reimbursed Business Expenses - Other

2,469.00 0.00 2,469.00

Total 6030 - Reimbursed Business Expenses

16,580.61 0.00 16,580.61

6200 - Contract Services

6210 - Accounting Fees

Check	03/18/2014	1194		HRN Consulting, LLC		Annual Operating (S&A)		1000: B&B Business Advantage Checking	754.75		754.75
Check	10/02/2014	1017		Hel, Susan & Powell		Annual Operating (S&A)		1000: B&B Business Advantage Checking	1,514.83		2,269.58
Check	12/01/2014	1053		Hel, Susan & Powell		Annual Operating (S&A)		1000: B&B Business Advantage Checking	1,100.00		3,429.58
Bill	12/31/2014			Hel, Susan & Powell		Annual Operating (S&A)		2000: Accounts Payable	1,700.00	0.00	5,129.58

Total 6210 - Accounting Fees

5,129.58 0.00 5,129.58

6221 - Colours

Check	03/21/2014	1107		Denise Email	color	Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	6,000.00		6,000.00
Check	05/02/2014	1030		Denise Email	color	Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	7,100.00		13,100.00
Check	08/01/2014	1118		Denise Email	color	Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	6,750.00		19,850.00
Check	11/13/2014	1448		Denise Email	color	Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,150.00		23,000.00

Total 6221 - Colours

23,000.00 0.00 23,000.00

6212 - Trainers

Check	10/10/2014	adcl		Reimbursement for Just - trainer gtl		Annual Operating (S&A)		1000: B&B Business Advantage Checking	280.00		280.00
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Total 6212 - Trainers

280.00 0.00 280.00

6223 - TRF Coordinator

Check	01/13/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		3,033.33
Check	02/20/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		6,066.66
Check	02/27/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		9,099.99
Check	04/02/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		12,133.32
Check	02/27/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		15,166.65
Check	06/25/2014	adcl		Colin O'Donnell	travel int coordinator	Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		18,199.98
Check	07/03/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		21,233.31
Check	06/25/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		24,266.64
Check	08/29/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		27,299.97
Check	10/20/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		30,333.30
Check	12/02/2014	adcl		Colin O'Donnell		Annual Meeting/MNF Forum		1000: B&B Business Advantage Checking	3,033.33		33,366.63
Bill	12/31/2014			Colin O'Donnell		Annual Meeting/MNF Forum		2000: Accounts Payable	3,033.33	0.00	36,399.96

Total 6223 - TRF Coordinator

36,399.96 0.00 36,399.96

6240 - Legal Fees

Check	01/06/2014	1100		Olga, Padraon, Pflanzon, PC	Corporate matters re VA network corporation act §1,345.50, MNF Excellence in Mission STU, Engr...	Annual Operating (S&A)		1000: B&B Business Advantage Checking	2,622.19		2,622.19
Check	05/02/2014	1032		Olga, Padraon, Pflanzon, PC	shareholders and members in bylaws and articles of incorporation, director election issues	Annual Operating (S&A)		1000: B&B Business Advantage Checking	4,978.00		7,600.19
Check	05/12/2014	1036		Olga, Padraon, Pflanzon, PC	revised VA, OH and related amendments to articles, amended director election issues and bylaws...	Annual Operating (S&A)		1000: B&B Business Advantage Checking	971.00		8,571.19
Check	07/16/2014	1111		Olga, Padraon, Pflanzon, PC	various amendments to articles re chapters, senate/parliament and member selection	Annual Operating (S&A)		1000: B&B Business Advantage Checking	6,986.00		15,557.19
Check	08/14/2014	1034		Olga, Padraon, Pflanzon, PC	Corporate reporting filing fee	Annual Operating (S&A)		1000: B&B Business Advantage Checking	150.00		15,707.19
Check	08/14/2014	1212		Olga, Padraon, Pflanzon, PC	Corporate re amendments to articles of incorporation and bylaws §1,855.50; application of law...	Annual Operating (S&A)		1000: B&B Business Advantage Checking	5,125.50		20,832.69
Check	08/06/2014	1241		Olga, Padraon, Pflanzon, PC	signature agreement	Annual Operating (S&A)		1000: B&B Business Advantage Checking	100.00		20,932.69
Check	10/16/2014	1041		Olga, Padraon, Pflanzon, PC	Corporate re primary materials and follow-up discussion reams, revised articles of incorporation...	Annual Operating (S&A)		1000: B&B Business Advantage Checking	15,022.24		35,954.93

Total 6240 - Legal Fees

35,954.93 0.00 35,954.93

6215 - Outside Contract Services

6211 - Web Development Consultation

Check	01/13/2014	1181		Erwin O'Dra		Annual Operating (S&A)		1000: B&B Business Advantage Checking	1,175.00		1,175.00
Check	03/07/2014	1186		Erwin O'Dra		Annual Operating (S&A)		1000: B&B Business Advantage Checking	460.00		1,635.00
Check	03/10/2										

Type	Date	Num	Ac	Name	Memo	Class	Cr	DB	Debit	Credit	Balance
Total 6000 - Office expense						Annual Meeting Mkt		10100 - BSA Business Advantage Checking	789.20	0.00	1,072.20
6000 - Banking Fees											
6000 - Wire transfer fees											
Check	01/27/2014	wire				Annual Opening (SA)		10100 - BSA Business Advantage Checking	80.00		80.00
Check	02/12/2014	wire				Annual Opening (SA)		10100 - BSA Business Advantage Checking	80.00		160.00
Check	02/27/2014	wire				Annual Opening (SA)		10100 - BSA Business Advantage Checking	45.00		205.00
Check	08/02/2014	wire				Annual Opening (SA)		10100 - BSA Business Advantage Checking	45.00		250.00
Check	02/27/2014	wire				Annual Opening (SA)		10100 - BSA Business Advantage Checking	35.00		285.00
Check	08/04/2014	wire				Annual Opening (SA)		10100 - BSA Business Advantage Checking	45.00		330.00
Check	10/17/2014	wire				Annual Opening (SA)		10100 - BSA Business Advantage Checking	35.00		365.00
General Journal	12/31/2014	AJE 123114				Annual Opening (SA)		21000 - Accrued Expenses	410.00		410.00
Total 6001 - Wire transfer fees									410.00	0.00	410.00
6002 - Credit card transaction fees											
Check	01/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	1,142.83		1,142.83
Check	01/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	61.75		1,204.58
Check	02/03/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	580.12		1,784.70
Check	02/03/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	45.00		1,829.70
Check	02/04/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	2,375.58		4,205.28
Check	02/04/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	26.20		4,231.48
Check	02/04/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	9.54		4,241.02
Check	02/04/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	45.00		4,286.02
Check	04/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	33.33		4,319.35
Check	04/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	4.12		4,323.47
Check	04/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	432.20		4,755.67
Check	04/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	52.07		4,807.74
Check	04/18/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	590.26		5,398.00
Check	04/18/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	65.65		5,463.65
Check	05/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	27.43		5,491.08
Check	05/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	4.47		5,495.55
Check	05/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	238.64		5,734.19
Check	05/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	42.27		5,776.46
Check	05/20/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	221.02		6,000.00
Check	05/20/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	36.08		6,036.08
Check	06/03/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	756.79		6,792.87
Check	06/03/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	746.79		7,539.66
Check	06/03/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	74.62		8,286.38
Check	06/03/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	42.20		8,328.58
Check	06/18/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	447.76		8,776.34
Check	06/18/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	407.77		9,184.11
Check	06/18/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	455.17		9,639.28
Check	06/18/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	41.47		10,050.35
Check	07/02/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	38.65		10,089.00
Check	07/02/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	630.67		10,719.67
Check	07/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	620.67		11,340.34
Check	07/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	76.24		11,416.58
Check	07/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	371.11		11,787.69
Check	07/16/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	311.11		12,098.80
Check	07/16/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	382.71		12,481.51
Check	07/16/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	24.75		12,506.26
Check	07/16/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	86.60		12,592.86
Check	07/16/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	41.20		12,634.06
Check	08/02/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	675.17		13,309.23
Check	08/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	679.17		13,988.40
Check	08/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	736.42		14,724.82
Check	08/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	63.23		14,788.05
Check	08/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	431.23		15,219.28
Check	08/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	431.73		15,651.01
Check	08/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	145.20		15,796.21
Check	08/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	46.47		15,842.68
Check	08/02/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	41.45		15,884.13
Check	08/02/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	401.41		16,285.54
Check	08/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	401.41		16,686.95
Check	08/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	113.86		16,800.81
Check	08/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	37.63		16,838.44
Check	08/19/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	301.24		17,139.68
Check	08/19/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	255.40		17,395.08
Check	08/19/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	24.49		17,419.57
Check	08/19/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	206.60		17,626.17
Check	09/02/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	55.50		17,681.67
Check	09/02/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	402.27		18,083.94
Check	09/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	407.27		18,491.21
Check	09/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	491.86		18,983.07
Check	09/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	415.82		19,398.89
Check	09/02/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	516.15		19,915.04
Check	09/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	516.15		20,431.19
Check	09/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	225.79		20,656.98
Check	09/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	244.44		20,901.42
Check	09/02/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	205.00		21,106.42
Check	09/02/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	239.27		21,345.69
Check	09/02/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	235.37		21,581.06
Check	09/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	166.65		21,747.71
Check	09/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	22.44		21,770.15
Check	09/02/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	205.00		21,975.15
Check	09/02/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	36.00		22,011.15
Check	09/02/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	146.25		22,157.40
Check	09/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	155.98		22,313.38
Check	09/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	13.91		22,327.29
Check	09/02/2014	ach				Annual Meeting Pre-Forum workshop		10100 - BSA Business Advantage Checking	102.21		22,429.50
Check	09/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	15.24		22,444.74
Check	09/02/2014	ach				Annual Meeting Mkt		10100 - BSA Business Advantage Checking	102.13		22,546.87
Check	09/02/2014	ach				Membership Fee Received		10100 - BSA Business Advantage Checking	14.74		22,561.61
Check	09/02/2014	ach				Annual Opening (SA)		10100 - BSA Business Advantage Checking	80.00		22,641.61
General Journal	12/31/2014	AJE 123114				Annual Opening (SA)		21000 - Accrued Expenses	64.25		22,705.86
General Journal	12/31/2014	AJE 123114				Annual Meeting Mkt		21000 - Accrued Expenses	374.23		23,080.09
General Journal	12/31/2014	AJE 123114				Annual Meeting Mkt		21000 - Accrued Expenses	362.50		23,442.59
General Journal	12/31/2014	AJE 123114				Annual Opening (SA)		21000 - Accrued Expenses	35.08		23,477.67
General Journal	12/31/2014	AJE 123114				Annual Meeting Pre-Forum workshop		21000 - Accrued Expenses	589.20		24,066.87
General Journal	12/31/2014	AJE 123114				Annual Meeting Mkt		21000 - Accrued Expenses	589.20		24,656.07
General Journal	12/31/2014	AJE 123114				Annual Meeting Mkt		21000 - Accrued Expenses	618.02		25,274.09
General Journal	12/31/2014	AJE 123114				Membership Fee Received		21000 - Accrued Expenses	56.28		25,330.37
Total 6002 - Credit card transaction fees									26,388.27	0.00	26,388.27
6003 - Miscellaneous Bank fees											
Check	01/17/2014	ach				ADP		10100 - BSA Business Advantage Checking	145.44		145.44
Check	01/23/2014	ach				ADP		10100 - BSA Business Advantage Checking	48.80		194.24
Check	01/23/2014	ach				ADP		10100 - BSA Business Advantage Checking	21.50		215.74
Check	01/17/2014	ach				ADP		10100 - BSA Business Advantage Checking	33.00		248.74
Check	02/19/2014	ach				ADP		10100 - BSA Business Advantage Checking	146.84		395.58
Check	02/19/2014	ach				ADP		10100 - BSA Business Advantage Checking	7.00		402.

Type	Date	Num	Ac	Name	Memo	Class	Cr	SpB	Debit	Credit	Balance
General Journal	10/31/2014	AJE 10 14	✓		reclass from prepaid expenses	Annual Meeting Pre-Forum workshop		13010 - Prepaid Expenses	32,339.01		112,211.23
General Journal	10/31/2014	AJE 10 14	✓		reclass from prepaid expenses	Annual Meeting M&F Forum		12010 - Prepaid Expenses	122,451.83		246,653.06
General Journal	11/30/2014	PSF 14	✓		record SPF scholarships used	Public Service Fund		47340 - Program Service Fees - Current	10,266.00		256,919.06
General Journal	11/30/2014	PSF 14	✓		record SPF scholarships used	Annual Meeting M&F For		47340 - Program Service Fees - Current		3,471.00	256,919.06
Total 68310 - Conference, Convention, Meeting									256,919.06	3,471.00	256,919.06
68320 - Travel											
Check	01/24/2014	1182		Jacklyn Hecht (vendor)	mt coordinator	Annual Meeting M&F For	10100	Bank Business Advantage Checking	1,164.48		1,164.48
Check	01/27/2014	1183		Kyle McKinna		Annual Meeting M&F For	10100	Bank Business Advantage Checking	2,536.45		3,699.03
Check	02/05/2014	1184		Stephen R. Bellack		Annual Meeting M&F Forum	10100	Bank Business Advantage Checking	544.79		4,243.82
Check	06/25/2014	1185		Colin O'Donnell		Annual Meeting M&F For	10100	Bank Business Advantage Checking	1,001.54		5,245.37
Check	10/09/2014	18 08			cash bank for PSF	Public Service Fund	10100	Bank Business Advantage Checking	300.00		5,545.37
Check	10/14/2014	1234		Gary Reese	travel & travel	Annual Meeting M&F For	10100	Bank Business Advantage Checking	555.95		6,101.32
Check	10/14/2014	1235		J. G. Reagen	travel	Public Service Fund	10100	Bank Business Advantage Checking	531.30		6,632.62
Check	10/16/2014	1244		Samuel C.		Annual Meeting M&F Forum	10100	Bank Business Advantage Checking	676.28		7,308.90
Check	10/16/2014	1237		William R Miller	travel	Annual Meeting M&F Forum	10100	Bank Business Advantage Checking	485.34		7,794.24
Check	10/16/2014	1238		Thomas Rogers	travel & travel	Annual Meeting Pre-Forum workshop	10100	Bank Business Advantage Checking	588.20		8,382.44
Check	10/16/2014	1240		Brian Lutzsch	refund forum fee	Annual Meeting M&F Forum	10100	Bank Business Advantage Checking	1,075.00		9,457.44
Check	10/20/2014	1242		Gabrielle Tuck	travel	Public Service Fund	10100	Bank Business Advantage Checking	385.05		9,842.49
Check	10/20/2014	1243		Kevin Dignard	travel & travel	Annual Meeting M&F For	10100	Bank Business Advantage Checking	466.20		10,308.70
Check	10/29/2014	1246		Al Hal		Annual Meeting M&F Forum	10100	Bank Business Advantage Checking	424.79		10,733.49
Check	11/13/2014	1252		Reese S.		Annual Meeting Pre-Forum workshop	10100	Bank Business Advantage Checking	5,108.85		15,842.34
Check	12/12/2014	1184		Kyle McFurze		Annual Meeting M&F For	10100	Bank Business Advantage Checking	1,718.84		14,123.50
Total 68320 - Travel									14,429.30	0.00	14,429.30
68330 - Travel and Meetings - Other											
Check	08/22/2014	1181		Molly Greene	travel & travel	Annual Meeting M&F For	10100	Bank Business Advantage Checking	1,141.82		1,141.82
Check	10/08/2014	18 08		Kathie Thompson	travel	Annual Meeting M&F Forum	10100	Bank Business Advantage Checking	610.00		1,751.82
Check	11/21/2014	1251		D. Ann Quinara		Annual Meeting Pre-Forum workshop	10100	Bank Business Advantage Checking	1,788.04		3,539.86
Total 68330 - Travel and Meetings - Other									3,539.86	0.00	3,539.86
Total 68300 - Travel and Meetings									274,888.22	3,471.00	274,417.22
Total Expenses									516,478.04	4,110.34	512,367.70
Net Ordinary Income									874,300.49	488,455.75	-31,855.26
Net Income									377,386.64	488,455.75	24,889.84

MINT
PSF

PSF income @ 12/31/2010	26,792.43
Add: board designation-2009 & 2010	32,000.00
Add: 2011 PSF gross income	<u>23,750.42</u>
Balance @ 12/31/2011	<u>82,542.85</u>
Add: board designation-2012	27,042.07
Add: 2012 PSF gross income	<u>5,859.25</u>
Balance @ 12/31/2012	<u>115,444.17</u>
Add: board designation-2013	
Add: 2013 PSF gross income-draft	<u>5,009.69</u>
Balance @ 12/31/2013	<u>120,453.86</u>
Amount shown on Balance sheet as board restricted net assets	59,042.07
Add: board designation-2014	
Add: 2014 PSF gross income-draft	4,129.79
Subtract: 2014 funds used	<u>(13,140.25)</u>
Balance @ 12/31/2014	<u>111,443.40</u>