



Building Pros of Eastern Iowa

8/18/2016 3:31 PM

Register: CRBT

From 07/08/2016 through 08/25/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/25/2016		AT&T Mobility	Telephone Expense	auto withdrwal	139.65	X		116,326.05
08/03/2016	2181	LECET	Accounts Payable	Invoice 52	697.66			115,628.39
08/03/2016	2182	Weinacht Consulting	Accounts Payable	Invoice #2016-...	3,000.00			112,628.39
08/18/2016			Contributions	July receipts			20,198.89	132,827.28
08/18/2016	2183	Day Rettig Martin, PC	Accounts Payable	Invoice 111550	607.50			132,219.78
08/18/2016	2184	DeNovo	Accounts Payable	Invoice 1856	150.00			132,069.78
08/18/2016	2185	Informatics, Inc	Accounts Payable	Invoice 22075	79.00			131,990.78
08/18/2016	2186	KGYM RADIO	Accounts Payable	Invoice 5031;J...	3,000.00			128,990.78
08/25/2016	2174	Cedar Rapids Bank ...	Accounts Payable	Credit card bill	25.35			128,965.43
08/25/2016	2175	Day Rettig Martin, PC	Accounts Payable	Invoice #111184	1,602.50			127,362.93
08/25/2016	2176	DeNovo	Accounts Payable	Invoice 1497	150.00			127,212.93
08/25/2016	2177	Eastern Iowa Fringe ...	Accounts Payable	Invoice #2893	450.00			126,762.93
08/25/2016	2178	Informatics, Inc	Accounts Payable	Invoice #21911	79.00			126,683.93
08/25/2016	2179	KGYM RADIO	Accounts Payable	June lunch box...	3,000.00			123,683.93
08/25/2016	2180	UI Center for Confer...	Accounts Payable	Hawkeye on sa...	5,000.00			118,683.93

**Building Pros of Eastern Iowa**  
**Statement of Cash Flows**  
July 8 through August 25, 2016

	<u>Jul 8 - Aug 25, 16</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	2,218.23
Net cash provided by Operating Activities	<u>2,218.23</u>
Net cash increase for period	2,218.23
Cash at beginning of period	<u>116,465.70</u>
Cash at end of period	<u><u>118,683.93</u></u>

3:32 PM  
08/18/16  
Cash Basis

**Building Pros of Eastern Iowa**  
**Balance Sheet**  
As of August 25, 2016

	<u>Aug 25, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CRBT	118,683.93
Total Checking/Savings	<u>118,683.93</u>
Total Current Assets	<u>118,683.93</u>
<b>TOTAL ASSETS</b>	<u><u>118,683.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-37,139.45
Total Accounts Payable	<u>-37,139.45</u>
Total Current Liabilities	<u>-37,139.45</u>
Total Liabilities	-37,139.45
Equity	
Opening Balance Equity	8,061.24
Unrestricted Net Assets	97,713.86
Net Income	<u>50,048.28</u>
Total Equity	<u>155,823.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>118,683.93</u></u>

3:34 PM  
08/18/16  
Cash Basis

**Building Pros of Eastern Iowa**  
**Profit & Loss**  
July 8 through August 25, 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
Administrative fee	3,450.00
Advertising and Promotion	11,000.00
Computer and Internet Expenses	458.00
Meals and Entertainment	507.37
Meeting room rental & equipment	215.64
Professional Fees	2,210.00
Telephone Expense	139.65
Total Expense	<u>17,980.66</u>
Net Ordinary Income	-17,980.66
Other Income/Expense	
Other Income	
Contributions	20,198.89
Total Other Income	<u>20,198.89</u>
Net Other Income	<u>20,198.89</u>
Net Income	<u><u>2,218.23</u></u>

## Building Pros of Eastern Iowa Net Income Detail

As of August 25, 2016

Type	Date	Name	Memo	Original Amount	Paid Amount	Balance
<b>Ordinary Income/Expense</b>						-133,748.76
<b>Expense</b>						133,748.76
<b>Administrative fee</b>						17,100.00
Bill	8/3/2016	Weinacht Consulting	30 hours for July & August each	3,000.00	3,000.00	20,100.00
Bill	8/25/2016	Eastern Iowa Fring...	Third Quarter Admin Fee	450.00	450.00	20,550.00
<b>Total Administrative fee</b>					3,450.00	20,550.00
<b>Advertising and Promotion</b>						67,016.93
Bill	8/18/2016	KGYM RADIO	July lunch box heroes;invoice 5031	3,000.00	3,000.00	70,016.93
Bill	8/25/2016	UI Center for Conf...	hawkeye on safety conference 2016	5,000.00	5,000.00	75,016.93
Bill	8/25/2016	KGYM RADIO	June lunch box heroes;invoice 4962	3,000.00	3,000.00	78,016.93
<b>Total Advertising and Promotion</b>					11,000.00	78,016.93
<b>Bank Service Charges</b>						574.20
<b>Total Bank Service Charges</b>						574.20
<b>Charitable Contributions</b>						31,968.73
<b>Total Charitable Contributions</b>						31,968.73
<b>Computer and Internet Expenses</b>						7,682.25
Bill	8/18/2016	DeNovo	August monthly support	150.00	150.00	7,832.25
Bill	8/18/2016	Informatics, Inc	September billing period	79.00	79.00	7,911.25
Bill	8/25/2016	DeNovo	July monthly website support	150.00	150.00	8,061.25
Bill	8/25/2016	Informatics, Inc	August period	79.00	79.00	8,140.25
<b>Total Computer and Internet Expenses</b>					458.00	8,140.25
<b>Dues and Subscriptions</b>						425.00
<b>Total Dues and Subscriptions</b>						425.00
<b>Meals and Entertainment</b>						4,202.64
Bill	8/3/2016	LECET	May & June Dostal Catering	482.02	482.02	4,684.66
Bill	8/25/2016	Cedar Rapids Bar...	Kevin Ballard & Susie Weinacht lunch July 15, 2016	25.35	25.35	4,710.01
<b>Total Meals and Entertainment</b>					507.37	4,710.01
<b>Meeting room rental &amp; equipment</b>						869.68
Bill	8/3/2016	LECET	May & June Meetings at Czech Musuem	215.64	215.64	1,085.32
<b>Total Meeting room rental &amp; equipment</b>					215.64	1,085.32
<b>Miscellaneous Expense</b>						1,403.05
<b>Total Miscellaneous Expense</b>						1,403.05
<b>Printing and Reproduction</b>						1,109.98
<b>Total Printing and Reproduction</b>						1,109.98
<b>Professional Fees</b>						0.00
Bill	8/18/2016	Day Rettig Martin, ...	Statement #111550;July legal fees;	607.50	607.50	607.50
Bill	8/25/2016	Day Rettig Martin, ...	Invoice 111184;Review of Articles of Incorpor,bylaws...	1,602.50	1,602.50	2,210.00
<b>Total Professional Fees</b>					2,210.00	2,210.00
<b>sales tax</b>						41.23
<b>Total sales tax</b>						41.23
<b>shipping &amp; handling</b>						193.98
<b>Total shipping &amp; handling</b>						193.98
<b>Telephone Expense</b>						1,161.09
Check	7/25/2016	AT&T Mobility	monthly cell phone bill-auto withdrawal	139.65	139.65	1,300.74
<b>Total Telephone Expense</b>					139.65	1,300.74
<b>Total Expense</b>					17,980.66	151,729.42
<b>Net Ordinary Income</b>					-17,980.66	-151,729.42
<b>Other Income/Expense</b>						181,578.81
<b>Other Income</b>						181,578.81
<b>Contributions</b>						181,078.81
Deposit	8/18/2016		July receipts	20,198.89	20,198.89	201,277.70
<b>Total Contributions</b>					20,198.89	201,277.70
<b>MISCELLANEOUS INCOME</b>						500.00
<b>Total MISCELLANEOUS INCOME</b>						500.00
<b>Total Other Income</b>					20,198.89	201,777.70
<b>Net Other Income</b>					20,198.89	201,777.70
<b>Net Income</b>					2,218.23	50,048.28