DEPOSIT DATE DATE DATE DATE DATE DATE DATE DAT	BUILT BY PROS WORK MONTHS BEGINNING SEPT. 2015						-					
DEPOSIT DATE   DEPO	FISCAL YEAR 9/1/2015-08/31/2016											
CRAFT         10/23/2015         12/4/2015         1/12/2016         2/4/2016         3/11/2016         5/6/2016         7/6/2016         8/18/2015         9/13/2016           ASONIS         5708.18         5508.12         5567.73         3383.71         5237.03         5244.03         5323.83         5806.76         51,088.47         58.22           ASONIS         51,823.59         5350.81         57,561.58         52,244.55         51,923.62         5204.68         5308.45         5333.28         5287.7           ERS         51,822.28         51,673.47         51,593.45         5645.77         5244.61         52,124.58         53112.05         5238.7         5288.7           RS         52,753.43         51,673.47         51,055.20         5963.72         5444.03         51,183.21         57,201.7         5730.3           RS         59,773.23         51,055.20         5963.72         5444.03         51,863.21		EPOSIT DATE	DEPOSIT DATE	ŭ	NATE DEPOSIT DATE DEPOSIT DATE							
ASONS 5708.18 \$5687.73 \$363.71 \$327.03 \$246.03 \$323.83 \$806.76 \$1,088.47 \$258.88 \$21,225.59 \$350.81 \$77,561.58 \$22,245.55 \$2,925.67 \$2,044.68 \$50.845 \$233.28 \$2508.42 \$2,044.68 \$21,224.88 \$1,034.47 \$2508.43 \$2,044.83		10/23/2015	12/4/2015	1/12/2016	5/4/2016	3/11/2016	5/6/2016	7/6/2016	8/18/2016	9/13/2016		
ERRS         \$1,825.59         \$350.81         \$7,561.58         \$2,294.56         \$1,936.72         \$264.88         \$508.45         \$533.28           \$50.84.278         \$1,673.47         \$1,673.47         \$1,793.45         \$42,593.65         \$2,293.68         \$3,112.05         \$2,261.71           \$50.85         \$1,673.47         \$1,793.45         \$646.27         \$544.03         \$1,123.5         \$448.03         \$1,593.58         \$1,593.79           RS         \$2,594.63         \$2,594.63         \$1,505.43         \$1,008.5         \$10,949.01         \$5,903.58         \$1,547.98           ROAY RECHANICAL         \$273.83         \$2,29.94         \$207.48         \$2,413.24         \$471.59         \$490.00         \$527.45           ANIS-CR MANIAGEMENT COMM         \$273.83         \$2,29.94         \$207.48         \$2,41.24         \$471.59         \$490.00         \$527.45           NADR COUNCIL         \$273.83         \$10,000.00         \$15,807.99         \$5,000.00         \$77,500.00         \$10,000.00         \$527.45           NADRO COUNCIL         \$10,000.00         \$15,807.99         \$5,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00 <td>CEMENT MASONS</td> <td>\$708.18</td> <td>\$667.73</td> <td>\$363,71</td> <td>\$327.03</td> <td>\$246,03</td> <td>\$323.83</td> <td>\$806.76</td> <td>\$1,088.47</td> <td>\$64.21</td> <td>- !</td> <td></td>	CEMENT MASONS	\$708.18	\$667.73	\$363,71	\$327.03	\$246,03	\$323.83	\$806.76	\$1,088.47	\$64.21	- !	
S1,842.28   \$1,673,47   \$1,939,25   \$938,32   \$1,733.73   \$2,531,68   \$3,112.05   \$2,621.71     S265,89   \$2,652.79,45   \$646,27   \$244.01   \$2448.02   \$1,263.21     RS	IRONWORKERS	\$1,825.59	\$350.81	\$7,561.58	\$2,294.56	\$1,929,62	\$264.68	\$508.45	\$533.28	\$288.75	- 1	
Sept.   Sept	LABORERS	\$1,842.28	\$1,673.47	\$1,939.25	\$938.32	\$1,753.73	\$2,531.68	\$3,112.05	17.129,2\$	\$730.36		
\$2,654.65   \$2,055.20   \$983.65   \$371.25   \$448.03   \$1,883.21   \$1,883.21   \$1,883.21   \$1,883.21   \$1,883.21   \$1,883.21   \$1,883.21   \$1,883.21   \$1,883.21   \$1,883.21   \$1,002.50   \$1,002.50   \$15,002.50   \$15,427.98   \$8,688. \$15,427.98   \$1,002.50   \$15,636   \$15,636	PAINTERS	\$696.89		\$1,793.45	\$646.27	\$544.01						
S17.5.23   S7,005.43   S7,510.38   S5,100.85   S1,949.01   S5,903.38   S15,427.98   S8,668	ROOFERS	\$2,654.63		\$2,065.20	\$963,66	\$371.25	\$448.03	\$1,863.21		\$1,883.76		
S273.83   S230.94   S207.48   S242.48   S213.24   S471.59   S490.00   S527.45	CARPENTERS	\$9,275.23		\$7,005.43	\$7,610.38	\$5,100.85	\$10,949.01	\$5,903,58	\$15,427.98	\$8,668.98		
SEMENT COMM         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$5,000.00	LOCAL 125/DAY MECHANICAL	\$273,83	\$230,94	\$207.48	\$242.48	\$213.24	\$471.59	\$490.00	\$527.45			
\$7,500.00 \$10,000.00 \$15,887.09 \$ 5,000.00 \$10,000.00 \$10,000.00 \$50,000.00 \$	ELECTRICIANS-CR MANAGEMENT COMM							\$15,000.00				
STEAMFITTERS UNION         \$10,000,00         \$15,887.09         \$ 5,000,00         \$510,000,00         \$520,000,00         \$52,000,00         \$55,000,00         \$50,000,00         <	SHEET METAL WORKERS						\$7,500.00					
\$10,000.00 \$15,887.09 \$ 5,000.00 \$5.000. \$27,276.63 \$18,810.04 \$25,936.10 \$13,022.70 \$10,158.73 \$22,488.82 \$37,684.05 \$20,198.89 \$16,636	HAWKEYE LABOR COUNCIL											
\$27,275.63 \$18,810.04 \$25,986,10 \$13,022.70 \$10,158.73 \$22,488.82 \$37,684.05 \$20,198.89 \$16,686	LOCAL 125 PLUMBERS & STEAMFITTERS UNION	\$10,000.00		\$ 5,000.00				\$10,000.00		\$5,000.00		
\$27,276.63 \$18,820.04 \$25,936,10 \$13,022.70 \$10,158.73 \$22,488.82 \$37,684.05 \$20,188.89 \$16,686												
	TOTAL	\$27,276.63	\$18,810.04	\$25,936,10	\$13,022,70	\$10,158.73	\$22,488.82	\$37,684.05	\$20,198,89	\$16,636.06	-	
											_	
											4-	
					i							

Register: CRBT

From 07/08/2016 through 09/13/2016 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	<u>c</u>	Deposit	Balance
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	X		115,628.39
08/03/2016	2182	Weinacht Consulting	Accounts Payable	Invoice #2016	3,000.00	X		112,628.39
08/18/2016			Contributions	July receipts		X	20,198.89	132,827.28
08/18/2016	2183	Day Rettig Martin, PC	Accounts Payable	Invoice 111550	607.50	X		132,219.78
08/18/2016	2184	DeNovo	Accounts Payable	Invoice 1856	150.00	X		132,069.78
08/18/2016	2185	Informatics, Inc	Accounts Payable	Invoice 22075	79.00	X		131,990.78
08/18/2016	2186	KGYM RADIO	Accounts Payable	Invoice 5031;J	3,000.00	X		128,990.78
08/25/2016		AT&T Mobility	Telephone Expense	auto withdrwal	139.65	X		128,851.13
08/25/2016	2174	Cedar Rapids Bank	Accounts Payable	Credit card bill	25,35	X		128,825.78
08/25/2016	2175	Day Rettig Martin, PC	Accounts Payable	Invoice #111184	1,602.50	X		127,223.28
08/25/2016	2176	DeNovo	Accounts Payable	Invoice 1497	150.00	X		127,073.28
08/25/2016	2177	Eastern Iowa Fringe	Accounts Payable	Invoice #2893	450.00	X		126,623.28
08/25/2016	2178	Informatics, Inc	Accounts Payable	Invoice #21911	79.00	X		126,544.28
08/25/2016	2179	KGYM RADIO	Accounts Payable	June lunch box	3,000.00	X		123,544.28
08/25/2016	2180	UI Center for Confer	Accounts Payable	Hawkeye on sa	5,000.00	X		118,544.28
09/13/2016			Contributions	August receipts			16,636.06	135,180.34
09/13/2016	2187	Cedar Rapids Bank	Accounts Payable	September pay	33.41			135,146.93
09/13/2016	2188	Informatics, Inc	Accounts Payable	Invoice #22252	79.00			135,067.93
09/13/2016	2189	KGYM RADIO	Accounts Payable	Invoice 5097;A	2,995.00			132,072.93
09/13/2016	2190	Weinacht Consulting	Accounts Payable	Invoice #2016	1,500.00			130,572.93

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## Building Pros of Eastern Iowa Statement of Cash Flows

July 8 through August 25, 2016

	Jul 8 - Aug 25, 16
OPERATING ACTIVITIES  Net Income	2,078.58
Net cash provided by Operating Activities	2,078.58
Net cash increase for period	2,078.58
Cash at beginning of period	116,465.70
Cash at end of period	118,544.28

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## Building Pros of Eastern Iowa Balance Sheet

As of August 25, 2016

	Aug 25, 16
ASSETS Current Assets Checking Southern	
Checking/Savings CRBT	118,544.28
Total Checking/Savings	118,544.28
Total Current Assets	118,544.28
TOTAL ASSETS	118,544.28
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	,
Accounts Payable	-37,139.45
Total Accounts Payable	-37,139.45
<b>Total Current Liabilities</b>	-37,139.45
Total Liabilities	-37,139.45
Equity Opening Balance Equity Unrestricted Net Assets Net Income	8,061.24 97,713.86 49,908.63
Total Equity	155,683.73
TOTAL LIABILITIES & EQUITY	118,544.28

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## Building Pros of Eastern Iowa Profit & Loss July 8 through September 13, 2016

	Jul 8 - Aug 31, 16	Sep 1 - 13, 16	TOTAL
Ordinary Income/Expense			
Expense			
Administrative fee	3,450.00	1,500.00	4,950.00
Advertising and Promotion	11,000.00	2,995.00	13,995.00
Computer and Internet Expenses	458.00	79.00	537.00
Meals and Entertainment	507.37	33.41	540.78
Meeting room rental & equipment	215.64	0.00	215.64
Professional Fees	2,210.00	0.00	2,210.00
Telephone Expense	279.30	0.00	279.30
Total Expense	18,120.31	4,607.41	22,727.72
Net Ordinary Income	-18,120.31	-4,607.41	-22,727.72
Other Income/Expense			
Other Income			
Contributions	20,198.89	16,636.06	36,834.95
Total Other Income	20,198.89	16,636.06	36,834.95
Net Other Income	20,198.89	16,636.06	36,834.95
Net Income	2,078.58	12,028.65	14,107.23

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## Building Pros of Eastern Iowa Net Income Detail

As of August 25, 2016

	Туре	Date	Name	Memo	Original Amount	Paid Amount	Balance
	y Income/Expense xpense	· · · · · · · · · · · · · · · · · · ·		····			-133,748.76 133,748.76
Ditt	Administrative fee	8/3/2016	Weinacht Consulting	30 hours for July & August each	3,000.00	3,000.00	17,100,00 20,100.00
Biii Biii		8/25/2016	Eastern Iowa Fring	Third Quarter Admin Fee	450.00	450.00	20,550,00
	Total Administrative	fee				3,450.00	20,550,00
	Advertising and Pr	omotion					67,016.93
Bill Bill		8/18/2016 8/25/2016	KGYM RADIO UI Center for Conf	July lunch box heroes;invoice 5031 hawkeye on safety conference 2016	3,000.00 5,000.00	3,000,00 5,000.00	70,016.93 75,016.93
Bill		8/25/2016	KGYM RADIO	June lunch box hereos; invoice 4962	3,000,00	3,000.00	78,016.93
	Total Advertising ar	nd Promotion				11,000.00	78,016.93
	Bank Service Char	ges					574.20
	Total Bank Service	Charges					574.20
	Charltable Contrib	utions					31,968.73
	Total Charitable Co	ntributions					31,968.73
	Computer and Inte						7,682.25
Bill Bill		8/18/2016 8/18/2016	DeNovo Informatics, Inc	August monthly support September billing period	150.00 79.00	150,00 79.00	7,832.25 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
	Total Computer and	•				458.00	8,140.25
	Dues and Subscrip	ptions					425.00
	Total Dues and Sut	scriptions					425.00
D.111	Meals and Enterta		LECET	May & June Dostal Catering	482.02	482.02	4,202.64 4,684.66
B∰ B∰		8/3/2016 8/25/2016	Cedar Rapids Ban	Kevin Ballard & Susie Weinacht lunch July 15, 2016	25.35	25.35	4,710.01
	Total Meals and En	tertainment				507.37	4,710.01
	Meeting room rent	al & equipment					869.68
Bill	-	8/3/2016	LECET	May & June Meetings at Czech Musuem	215.64	215.64	1,085.32
	Total Meeting room	rental & equipment				215,64	1,085.32
	Miscellaneous Exp	oense					1,403.05
	Total Miscellaneous	s Expense					1,403,05
	Printing and Repre	oduction					1,109.98
	Total Printing and F	Reproduction					1,109.98
	Professional Fees			0. 1	607.50	607,50	0.00 607,50
Bill Bill		8/18/2016 8/25/2016	Day Rettig Martin, Day Rettig Martin,	Statement #111550; July legal fees; Invoice 111184; Review of Articles of Incorp, bylaws	1,602,50	1,602.50	2,210.60
DIII	Total Professional I		out thought and the		•	2,210.00	2,210.00
	sales tax						41.23
	Total sales tax						41.23
	shipping & handli	nα					193,98
	Total shipping & ha						193,98
	Telephone Expens						1,161.09
Chec		7/25/2016	AT&T Mobility	monthly cell phone bill-auto withdrawal	139,65	139,65	1,300.74
Che	ck	8/25/2016	AT&T Mobility	monthly cell phone bill-auto withdrawal	139.65	139,65	1,440.39
	Total Telephone Ex	rpense				279.30	1,440.39
1	Total Expense					18,120.31	151,869.07
Net Ord	linary Income					-18,120.31	-151,869.07
	ncome/Expense						181,578.81
Othe	er Income						181,578.81
-	Contributions	8/18/2016		July receipts	20,198,89	20,198.89	181,078.81 201,277.70
Dep	osit Fotal Contributions	OI OXOI G			,	20,198.89	201,277.70
	VISCELLANEOUS IN	COME				- · · · · · · · · · · · · · · · · · · ·	500.00
	MISCELLANEOUS IN Fotal MISCELLANEOU						500.00
	al Other Income	10 BACCIME				20,198.89	201,777.70
	ner Income					20,198,89	201,777.70
t Incom						2,078.58	49,908.63
r mgum	ı v						