



Building Pros of Eastern Iowa

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Register: CRBT

From 07/08/2016 through 09/13/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	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

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

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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	118,544.28
Total Checking/Savings	<u>118,544.28</u>
Total Current Assets	<u>118,544.28</u>
<b>TOTAL ASSETS</b>	<u><u>118,544.28</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>49,908.63</u>
Total Equity	<u>155,683.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>118,544.28</u></u>

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Cash Basis

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

	<u>Jul 8 - Aug 31, 16</u>	<u>Sep 1 - 13, 16</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
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
<b>Total Expense</b>	<u>18,120.31</u>	<u>4,607.41</u>	<u>22,727.72</u>
<b>Net Ordinary Income</b>	-18,120.31	-4,607.41	-22,727.72
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Contributions	20,198.89	16,636.06	36,834.95
<b>Total Other Income</b>	<u>20,198.89</u>	<u>16,636.06</u>	<u>36,834.95</u>
<b>Net Other Income</b>	20,198.89	16,636.06	36,834.95
<b>Net Income</b>	<u>2,078.58</u>	<u>12,028.65</u>	<u>14,107.23</u>

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Cash Basis

## 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>						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>						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>						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 Ban...	Kevin Ballard & Susie Weinacht lunch July 15, 2016	25.35	25.35	4,710.01
<b>Total Meals and Entertainment</b>						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>						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 Incorp,bylaws...	1,602.50	1,602.50	2,210.00
<b>Total Professional Fees</b>						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
Check	8/25/2016	AT&T Mobility	monthly cell phone bill-auto withdrawal	139.65	139.65	1,440.39
<b>Total Telephone Expense</b>						1,440.39
<b>Total Expense</b>						151,869.07
<b>Net Ordinary Income</b>						-151,869.07
<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>						201,277.70
<b>MISCELLANEOUS INCOME</b>						500.00
<b>Total MISCELLANEOUS INCOME</b>						500.00
<b>Total Other Income</b>						201,777.70
<b>Net Other Income</b>						201,777.70
<b>Net Income</b>						49,908.63