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Accrual Basis

The Nonprofit Council
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	138,435.28
Broadway Bank Checking	<u>138,435.28</u>
Total Checking/Savings	<u>138,435.28</u>
Total Current Assets	<u>138,435.28</u>
TOTAL ASSETS	<u><u>138,435.28</u></u>
LIABILITIES & EQUITY	
Equity	31,338.95
Opening Balance Equity	91,767.71
Unrestricted Net Assets	<u>15,328.62</u>
Net Income	<u>138,435.28</u>
Total Equity	<u>138,435.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>138,435.28</u></u>

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The Nonprofit Council
Reconciliation Summary
Broadway Bank Checking, Period Ending 10/31/2018

	Oct 31, 18
Beginning Balance	138,883.24
Cleared Transactions	
Checks and Payments - 26 items	-35,621.04
Deposits and Credits - 13 items	37,152.26
Total Cleared Transactions	1,531.22
Cleared Balance	<u>140,414.46</u>
Uncleared Transactions	
Checks and Payments - 5 items	-2,199.18
Deposits and Credits - 3 items	220.00
Total Uncleared Transactions	-1,979.18
Register Balance as of 10/31/2018	<u>138,435.28</u>
Ending Balance	<u>138,435.28</u>

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The Nonprofit Council Budget vs. Actual October 2018

	Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Advocacy Grant	0.00	0.00	0.00	0.0%
BIG GIG	0.00	0.00	0.00	0.0%
Big Give Registration	0.00	0.00	0.00	0.0%
Big Give SA Grants	25,000.00	0.00	25,000.00	100.0%
Big Give SA Prize Sponsorships	0.00	0.00	0.00	0.0%
Direct Public Support	0.00	0.00	0.00	0.0%
e-employment alert ads/postings	350.00	325.00	25.00	107.7%
Earned Income	0.00	0.00	0.00	0.0%
Insurance Adjustment	0.00	0.00	0.00	0.0%
Issue In Profile - Sponsorships	0.00	2,500.00	-2,500.00	0.0%
Issue in Profile - Table Sponso	1,467.26	4,200.00	-2,732.74	34.9%
Issue In Profile - Ticket Sales	0.00	1,400.00	-1,400.00	0.0%
Membership Dues	10,555.00	18,000.00	-7,445.00	58.6%
Networking Mixers	0.00	0.00	0.00	0.0%
Training/Workshop - Tickets	0.00	500.00	-500.00	0.0%
Total Income	37,372.26	26,925.00	10,447.26	138.8%
Expense				
Advertising & Promotion	1,000.00	200.00	800.00	500.0%
Bank Fees	4.00	4.00	0.00	100.0%
Big Give Registration Re-Funds	0.00	0.00	0.00	0.0%
Big Give SA Prize Sponsorship	0.00	0.00	0.00	0.0%
Business Advisory Committee	0.00	22.00	-22.00	0.0%
Career & Volunteer Fair	0.00	0.00	0.00	0.0%
Cell Phone	95.00	95.00	0.00	100.0%
CEO Payroll	6,032.74	6,089.95	-57.21	99.1%
Consultants	0.00	0.00	0.00	0.0%
Earned Income Expense	0.00	0.00	0.00	0.0%
Employer Payroll Taxes	986.35	1,300.00	-313.65	75.9%
Facilities and Equipment	680.00	0.00	680.00	100.0%
Get on Board	0.00	0.00	0.00	0.0%
Google/Paypal Expense	0.00	0.00	0.00	0.0%
Health Insurance	457.38	900.00	-442.62	50.8%
Internet Marketing Service	146.34	100.00	46.34	146.3%
Internet Service	267.29	268.00	-0.71	99.7%
Issue In Profile	3,619.15	4,300.00	-680.85	84.2%
IT Services	0.00	150.00	-150.00	0.0%
Marketing	0.00	0.00	0.00	0.0%
Membership Dues Refunds	0.00	0.00	0.00	0.0%
Mileage	0.00	0.00	0.00	0.0%
Networking Mixer	0.00	0.00	0.00	0.0%
Office Space Rent	640.33	641.00	-0.67	99.9%
Operations	0.00	0.00	0.00	0.0%
Other Staff - Payroll	6,765.71	6,963.74	-198.03	97.2%
PayPal Fee	17.06	200.00	-182.94	8.5%
Payroll Expenses	0.00	0.00	0.00	0.0%
Postage	0.00	50.00	-50.00	0.0%
Professional Development	0.00	0.00	0.00	0.0%
Public Relations	0.00	0.00	0.00	0.0%
State of Sector	0.00	0.00	0.00	0.0%
Supplies	534.30	250.00	284.30	213.7%

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Cash Basis

The Nonprofit Council Budget vs. Actual October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Telephone Costs	0.00	0.00	0.00	0.0%
The Big GIG	0.00	0.00	0.00	0.0%
Travel and Meetings	0.00	0.00	0.00	0.0%
Website Features	2.99	25.00	-22.01	12.0%
Website Hosting	0.00	45.00	-45.00	0.0%
Workshop/Training	795.00	1,350.00	-555.00	58.9%
Young Nonprofit Professionals	0.00	0.00	0.00	0.0%
Total Expense	<u>22,043.64</u>	<u>22,953.69</u>	<u>-910.05</u>	<u>96.0%</u>
Net Ordinary Income	<u>15,328.62</u>	<u>3,971.31</u>	<u>11,357.31</u>	<u>386.0%</u>
Net Income	<u>15,328.62</u>	<u>3,971.31</u>	<u>11,357.31</u>	<u>386.0%</u>