

Treasurer's Report
August 31, 2010
Account: YNB

Deposits:

Deposit	Donations	225.00	
Deposit	IRS Refund	74.74	
Deposit	Interest Income	6.27	
Total Deposits			<u>306.01</u>

Disbursements:

EFT	Payroll Taxes and Fees	924.1	
1317	Active Learning	212.93	
1238	Century Link	140.97	
1318	Active Learning	281.35	
1243	NJ Charitable Registration	25.00	
1240	Great American Insurance	6.30	
1241	Selective Insurance	239.00	
1242	Century Link	281.35	
1244	Selective Insurance	229.00	
1246	Great American Insurance	247.20	
1247	NJ Charitable Registration	30.00	
1248	Great American Insurance	83.84	
1249	Century Link	129.30	
1250	Great American Insurance	167.00	
1329	Selective Insurance	241.00	
Total Disbursements			<u>3,238.34</u>

Cash - March 1, 2010	7,254.79
Total Deposits	306.01
Total Disbursements	(3,238.34)
Other Reconciling Items	-
Cash - August 31, 2010	<u>4,322.46</u> <i>agrees to checkbook</i>

MediaTech Foundation
Profit & Loss
January through August 2010

		Jan - Aug 10	Jan - Aug 09	\$ Change
Ordinary Income/Expense				
Income				
	4000 · Donations	2,900.00	5,600.00	-2,700.00
	4001 · Miscellaneous	0.00	14.25	-14.25
	4003 · Greg Destefano Fund	0.00	100.00	-100.00
	4006 · Interest	7.44	9.93	-2.49
	4007 · Program Income	0.00	291.00	-291.00
	Total Income	2,907.44	6,015.18	-3,107.74
Expense				
	5003 · Office Expenses	0.00	362.99	-362.99
	5004 · Fees and Dues	55.00	60.00	-5.00
	5005 · Telephone Expense	1,114.91	984.12	130.79
	5006 · Insurance	1,209.52	983.50	226.02
	5010 · Salaries	840.00	840.00	0.00
	5011 · Payroll Taxes	-6.23	154.85	-161.08
	5012 · Payroll Service Fees	265.00	165.00	100.00
	5028 · Supplies	212.93	0.00	212.93
	Total Expense	3,691.13	3,550.46	140.67
	Net Ordinary Income	-783.69	2,464.72	-3,248.41
Net Income		-783.69	2,464.72	-3,248.41
	Total "non payroll" expenses	2,592		
	Monthly "nut" (Jan - Aug)	324		
	Cash - August 31, 2010	4,322		
	Cash - # of months on hand	13		