

Fayetteville / Cumberland County Continuum of Care on Homelessness Financial Reports

Developing systems to make homelessness rare, brief and non-reoccurring

FY Oct 1, 2019 to Dec 31, 2019



Prepared by

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Prepared on

January 20, 2020

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Profit and Loss

October 2019 - September 2020

	Total
INCOME	
Board Donation	100.00
Donations	800.00
Total Income	900.00
GROSS PROFIT	900.00
EXPENSES	
Client Services	401.25
Rent & Lease	575.01
Total Expenses	976.26
NET OPERATING INCOME	-76.26
NET INCOME	\$ -76.26

Balance Sheet

As of September 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking 7661 (7661)	33,885.60
Total Bank Accounts	33,885.60
Other Current Assets	
Inventory Asset	2,246.97
Total Other Current Assets	2,246.97
Total Current Assets	36,132.57
TOTAL ASSETS	\$36,132.57
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	36,208.83
Net Income	-76.26
Total Equity	36,132.57
TOTAL LIABILITIES AND EQUITY	\$36,132.57

Profit and Loss by Month

October 2019 - September 2020

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Total
INCOME													
Board Donation	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Donations	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Income	0.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
GROSS PROFIT	0.00	500.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
EXPENSES													
Client Services	0.00	0.00	401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.25
Rent & Lease	191.67	191.67	191.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.01
Total Expenses	191.67	191.67	592.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.26
NET OPERATING INCOME	-191.67	308.33	-192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76.26
NET INCOME	\$ -191.67	\$308.33	\$ -192.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -76.26

Balance Sheet Detail

As of January 20, 2020

Date	Transaction Type	Num	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
ASSETS									
Checking 7661 (7661)									
	Beginning Balance								33,961.86
10/04/2019	Expense		CCF		Rent & Lease		\$191.67	-191.67	33,770.19
11/12/2019	Deposit				-Split-	\$500.00		500.00	34,270.19
11/27/2019	Expense		CCF		Rent & Lease		\$191.67	-191.67	34,078.52
12/06/2019	Expense		CCF		Rent & Lease		\$191.67	-191.67	33,886.85
12/09/2019	Deposit		Donor		Donations	\$400.00		400.00	34,286.85
12/13/2019	Expense	297881	USPS	Money order paid to Endeavors-	Client Services		\$401.25	-401.25	33,885.60
Total for Checking 7661 (7661)								\$ -76.26	
Inventory Asset									
	Beginning Balance								2,246.97
Total for Inventory Asset									
TOTAL ASSETS								\$ -76.26	\$36,132.57
LIABILITIES AND EQUITY									
Equity									
Retained Earnings								\$36,208.83	\$36,208.83
Net Income								\$ -76.26	\$ -76.26
Total Equity								\$36,132.57	\$36,132.57
Total Liabilities and Equity								\$36,132.57	\$36,132.57