

10:18 AM
 07/27/12
 Accrual Basis

The Willow Domestic Violence Center
Profit & Loss Detail - 12 City of Lawrence
 January through June 2012

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Contributed Support							
Grants							
Grants - Government							
Local Government Grants							
City of Lawrence							
Deposit	5/30/2012	379684		1st half 2012		3,000.00	3,000.00
Total City of Lawrence					0.00	3,000.00	3,000.00
Total Local Government Grants					0.00	3,000.00	3,000.00
Total Grants - Government					0.00	3,000.00	3,000.00
Total Grants					0.00	3,000.00	3,000.00
Total Contributed Support					0.00	3,000.00	3,000.00
Advertising							
Bill	1/10/2012	Janua...	AT&T YP	Acct #11018...	37.00		-37.00
Bill	2/7/2012	Feb 2...	AT&T YP	Acct #11018...	37.00		-74.00
Bill	3/8/2012	Mar 2...	AT&T YP	Acct 110183...	37.00		-111.00
Bill	4/10/2012	April ...	AT&T YP	Acct #11018...	37.00		-148.00
Bill	5/8/2012	May 2...	AT&T YP	Acct #11018...	37.00		-185.00
Bill	6/12/2012	592704	Mass Marketing Inc.		300.00		-485.00
Bill	6/12/2012	June ...	AT&T YP	Acct #11018...	37.00		-522.00
Total Advertising					522.00	0.00	-522.00
Equipment							
Equipment lease							
Bill	1/31/2012	8870...	Toshiba Business S...		63.78		-63.78
Bill	2/15/2012	8927...	Toshiba Business S...	Cuat #30272...	106.00		-169.78
Bill	3/22/2012	8999...	Toshiba Business S...	Cust #30272...	86.21		-255.99
Bill	4/19/2012	9071...	Toshiba Business S...	Cust #30272...	99.15		-355.14
Bill	5/25/2012	9143...	Toshiba Business S...	Contract #90...	66.95		-422.09
Bill	6/25/2012	9221...	Toshiba Business S...	Customer #3...	105.56		-527.65
Total Equipment lease					527.65	0.00	-527.65
Total Equipment					527.65	0.00	-527.65
Printing & Copying							
Bill	1/31/2012	33663	Lawrence Printing &...		311.00		-311.00
Bill	1/31/2012	33662	Lawrence Printing &...		311.84		-622.84
Bill	2/29/2012	33821	Lawrence Printing &...	Inv #33821; ...	174.00		-796.84
Bill	3/28/2012	5484	ProPrint	Inv #5484	32.00		-828.84
Bill	3/29/2012	33954	Lawrence Printing &...	Inv #33954	179.00		-1,007.84
Total Printing & Copying					1,007.84	0.00	-1,007.84
TOTAL					2,057.49	3,000.00	942.51