

**The Willow Domestic Violence Center**  
**Profit & Loss Detail - 13 Alcohol Tax Fund**  
 January through June 2013

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Contributed Support</b>							
<b>Grants</b>							
<b>State Grants</b>							
<b>Alcohol-Tax Funds</b>							
Deposit	5/13/2013	389232		1st half 2013		8,500.00	8,500.00
Total Alcohol-Tax Funds					0.00	8,500.00	8,500.00
Total State Grants					0.00	8,500.00	8,500.00
Total Grants					0.00	8,500.00	8,500.00
Total Contributed Support					0.00	8,500.00	8,500.00
<b>Payroll Expenses</b>							
<b>Salaries &amp; Wages</b>							
<b>Art Therapist</b>							
Paycheck	1/25/2013	DD	Nelson, Sherry J	Direct Deposit	539.50		-539.50
Paycheck	2/8/2013	DD	Nelson, Sherry J	Direct Deposit	559.00		-1,098.50
Paycheck	2/22/2013	DD	Nelson, Sherry J	Direct Deposit	500.50		-1,599.00
Paycheck	2/22/2013	DD	Nelson, Sherry J	Direct Deposit	52.00		-1,651.00
Paycheck	3/8/2013	DD	Nelson, Sherry J	Direct Deposit	578.50		-2,229.50
Paycheck	3/8/2013	DD	Nelson, Sherry J	Direct Deposit	19.50		-2,249.00
Paycheck	3/22/2013	DD	Nelson, Sherry J	Direct Deposit	136.50		-2,385.50
Paycheck	3/22/2013	DD	Nelson, Sherry J	Direct Deposit	130.00		-2,515.50
Paycheck	3/22/2013	DD	Nelson, Sherry J	Direct Deposit	260.00		-2,775.50
Paycheck	4/5/2013	DD	Nelson, Sherry J	Direct Deposit	598.00		-3,373.50
Paycheck	4/19/2013	DD	Nelson, Sherry J	Direct Deposit	403.00		-3,776.50
Paycheck	4/19/2013	DD	Nelson, Sherry J	Direct Deposit	260.00		-4,036.50
Paycheck	5/3/2013	DD	Nelson, Sherry J	Direct Deposit	318.50		-4,355.00
Paycheck	5/3/2013	DD	Nelson, Sherry J	Direct Deposit	214.50		-4,569.50
Paycheck	5/17/2013	DD	Nelson, Sherry J	Direct Deposit	208.00		-4,777.50
Paycheck	5/17/2013	DD	Nelson, Sherry J	Direct Deposit	52.00		-4,829.50
Paycheck	5/17/2013	DD	Nelson, Sherry J	Direct Deposit	258.05		-5,087.55
Paycheck	6/14/2013	DD	Patterson, Shawn J	Direct Deposit	19.50		-5,107.05
Paycheck	6/28/2013	DD	Patterson, Shawn J	Direct Deposit	334.75		-5,441.80
Total Art Therapist					5,441.80	0.00	-5,441.80
<b>On-Call</b>							
Paycheck	2/22/2013	DD	Nelson, Sherry J	Direct Deposit	30.00		-30.00
Paycheck	3/8/2013	DD	Nelson, Sherry J	Direct Deposit	15.00		-45.00
Paycheck	4/19/2013	DD	Nelson, Sherry J	Direct Deposit	75.00		-120.00
Total On-Call					120.00	0.00	-120.00
Total Salaries & Wages					5,561.80	0.00	-5,561.80

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Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Payroll Taxes</b>							
<b>State Unemployment</b>							
Paycheck	1/25/2013	DD	Nelson, Sherry J	Direct Deposit	29.14		-29.14
Paycheck	2/8/2013	DD	Nelson, Sherry J	Direct Deposit	30.18		-59.32
Paycheck	2/22/2013	DD	Nelson, Sherry J	Direct Deposit	31.46		-90.78
Paycheck	3/8/2013	DD	Nelson, Sherry J	Direct Deposit	33.10		-123.88
Paycheck	3/22/2013	DD	Nelson, Sherry J	Direct Deposit	28.43		-152.31
Paycheck	4/5/2013	DD	Nelson, Sherry J	Direct Deposit	32.29		-184.60
Paycheck	4/19/2013	DD	Nelson, Sherry J	Direct Deposit	39.85		-224.45
Paycheck	5/3/2013	DD	Nelson, Sherry J	Direct Deposit	28.79		-253.24
Paycheck	5/17/2013	DD	Nelson, Sherry J	Direct Deposit	27.97		-281.21
Paycheck	6/14/2013	DD	Patterson, Shawn J	Direct Deposit	1.05		-282.26
Paycheck	6/28/2013	DD	Patterson, Shawn J	Direct Deposit	18.08		-300.34
Total State Unemployment					300.34	0.00	-300.34
<b>FICA Match</b>							
Paycheck	1/25/2013	DD	Nelson, Sherry J	Direct Deposit	33.45		-33.45
Paycheck	2/8/2013	DD	Nelson, Sherry J	Direct Deposit	34.66		-68.11
Paycheck	2/22/2013	DD	Nelson, Sherry J	Direct Deposit	36.11		-104.22
Paycheck	3/8/2013	DD	Nelson, Sherry J	Direct Deposit	38.01		-142.23
Paycheck	3/22/2013	DD	Nelson, Sherry J	Direct Deposit	32.64		-174.87
Paycheck	4/5/2013	DD	Nelson, Sherry J	Direct Deposit	37.08		-211.95
Paycheck	4/19/2013	DD	Nelson, Sherry J	Direct Deposit	45.76		-257.71
Paycheck	5/3/2013	DD	Nelson, Sherry J	Direct Deposit	33.04		-290.75
Paycheck	5/17/2013	DD	Nelson, Sherry J	Direct Deposit	32.12		-322.87
Paycheck	6/14/2013	DD	Patterson, Shawn J	Direct Deposit	1.21		-324.08
Paycheck	6/28/2013	DD	Patterson, Shawn J	Direct Deposit	20.75		-344.83
Total FICA Match					344.83	0.00	-344.83
<b>Medicare Match</b>							
Paycheck	1/25/2013	DD	Nelson, Sherry J	Direct Deposit	7.82		-7.82
Paycheck	2/8/2013	DD	Nelson, Sherry J	Direct Deposit	8.11		-15.93
Paycheck	2/22/2013	DD	Nelson, Sherry J	Direct Deposit	8.44		-24.37
Paycheck	3/8/2013	DD	Nelson, Sherry J	Direct Deposit	8.89		-33.26
Paycheck	3/22/2013	DD	Nelson, Sherry J	Direct Deposit	7.63		-40.89
Paycheck	4/5/2013	DD	Nelson, Sherry J	Direct Deposit	8.68		-49.57
Paycheck	4/19/2013	DD	Nelson, Sherry J	Direct Deposit	10.70		-60.27
Paycheck	5/3/2013	DD	Nelson, Sherry J	Direct Deposit	7.72		-67.99
Paycheck	5/17/2013	DD	Nelson, Sherry J	Direct Deposit	7.52		-75.51
Paycheck	6/14/2013	DD	Patterson, Shawn J	Direct Deposit	0.28		-75.79
Paycheck	6/28/2013	DD	Patterson, Shawn J	Direct Deposit	4.86		-80.65
Total Medicare Match					80.65	0.00	-80.65
Total Payroll Taxes					725.82	0.00	-725.82
Total Payroll Expenses					6,287.62	0.00	-6,287.62

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Mileage</b>							
<b>Mileage Shelter</b>							
Bill	3/6/2013	Feb 2...	Sherry Nelson - ER	Reim 2/5/13 -...	23.75		-23.75
Bill	4/4/2013	Mar 2...	Sherry Nelson - ER	Reim March ...	14.50		-38.25
Total Mileage Shelter					<u>38.25</u>	<u>0.00</u>	<u>-38.25</u>
Total Mileage					38.25	0.00	-38.25
<b>Office Supplies</b>							
<b>Office Shelter</b>							
Deposit	3/13/2013	396389		Refund Check		24.06	24.06
Total Office Shelter					<u>0.00</u>	<u>24.06</u>	<u>24.06</u>
Total Office Supplies					0.00	24.06	24.06
<b>Phone/Communications</b>							
<b>Crises</b>							
<b>Crises Shelter</b>							
Bill	5/8/2013	April ...	Sherry Nelson - ER	Reim April 20...	10.00		-10.00
Total Crises Shelter					<u>10.00</u>	<u>0.00</u>	<u>-10.00</u>
Total Crises					10.00	0.00	-10.00
Total Phone/Communications					10.00	0.00	-10.00
<b>Program Supplies</b>							
Bill	4/4/2013	Mar 2...	Sherry Nelson - ER	Reim March ...	105.45		-105.45
Total Program Supplies					<u>105.45</u>	<u>0.00</u>	<u>-105.45</u>
<b>TOTAL</b>					<u><b>6,441.32</b></u>	<u><b>8,524.06</b></u>	<u><b>2,082.74</b></u>

**The Willow Domestic Violence Center**  
**Profit & Loss**  
January through June 2013

	<u>Jan - Jun 13</u>
Ordinary Income/Expense	
Income	
Contributed Support	
Grants	
State Grants	
Alcohol-Tax Funds	8,500.00
Total State Grants	<u>8,500.00</u>
Total Grants	<u>8,500.00</u>
Total Contributed Support	<u>8,500.00</u>
Total Income	<u>8,500.00</u>
Gross Profit	8,500.00
Expense	
Payroll Expenses	
Salaries & Wages	
Art Therapist	5,441.80
On-Call	120.00
Total Salaries & Wages	5,561.80
Payroll Taxes	
State Unemployment	300.34
FICA Match	344.83
Medicare Match	80.65
Total Payroll Taxes	<u>725.82</u>
Total Payroll Expenses	6,287.62
Mileage	
Mileage Shelter	38.25
Total Mileage	38.25
Office Supplies	
Office Shelter	-24.06
Total Office Supplies	-24.06
Phone/Communications	
Crises	
Crises Shelter	10.00
Total Crises	<u>10.00</u>
Total Phone/Communications	10.00
Program Supplies	105.45
Total Expense	<u>6,417.26</u>
Net Ordinary Income	<u>2,082.74</u>
Net Income	<u><u>2,082.74</u></u>