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09/02/14

Accrual Basis

Southeastern Association of Community Action Agencies, Inc.

Profit & Loss

January through August 2014

	<u>Jan - Aug 14</u>
Income	
Annual Conference Income	40,118.00
Certification Fees	28,650.00
Interest Income	85.35
Membership Dues	45,500.00
Total Income	<u>114,353.35</u>
Expense	
Annual Conference	0.00
Board General	
Board - Other	1,074.50
Board Meeting	1,640.30
Management Services	36,400.28
NCAF Donations	10,000.00
Newsletter Printing	1,202.80
Office Supplies	399.80
Total Board General	<u>50,717.68</u>
Certification	
Certification Trainer Fee	13,050.00
Total Certification	<u>13,050.00</u>
Travel	
NCAF	2,424.18
Total Travel	<u>2,424.18</u>
Total Expense	<u>66,191.86</u>
Net Income	<u><u>48,161.49</u></u>

Y. Johnson
9-2-14

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Accrual Basis

Southeastern Association of Community Action Agencies, Inc.

Balance Sheet

As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking	61,863.11
Cert of Deposit - 9727	56,515.30
Cert. of Deposit - 9728	57,206.57
Total Checking/Savings	<u>175,584.98</u>
Total Current Assets	<u>175,584.98</u>
TOTAL ASSETS	<u><u>175,584.98</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	329,429.18
Unrestricted Net Assets	-202,005.69
Net Income	48,161.49
Total Equity	<u>175,584.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>175,584.98</u></u>

W Johnson
9-2-14

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Southeastern Association of Community Action Agencies, Inc.
Reconciliation Summary
Business Checking, Period Ending 07/31/2014

	<u>Jul 31, 14</u>
Beginning Balance	30,719.41
Cleared Transactions	
Checks and Payments - 2 items	-20,786.94
Deposits and Credits - 8 items	15,571.00
Total Cleared Transactions	<u>-5,215.94</u>
Cleared Balance	<u>25,503.47</u>
Uncleared Transactions	
Checks and Payments - 3 items	-1,772.40
Total Uncleared Transactions	<u>-1,772.40</u>
Register Balance as of 07/31/2014	<u>23,731.07</u>
New Transactions	
Checks and Payments - 2 items	-7,001.96
Deposits and Credits - 8 items	45,134.00
Total New Transactions	<u>38,132.04</u>
Ending Balance	<u>61,863.11</u>

Southeastern Association of Community Action Agencies, Inc.

Reconciliation Detail

Business Checking, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,719.41
Cleared Transactions						
Checks and Payments - 2 items						
Check	7/1/2014	3509	NC Community Acti...	X	-15,566.94	-15,566.94
Check	7/17/2014	3512	F. D. Combs & Ass...	X	-5,220.00	-20,786.94
Total Checks and Payments					-20,786.94	-20,786.94
Deposits and Credits - 8 items						
Deposit	7/7/2014			X	400.00	400.00
Deposit	7/7/2014			X	3,150.00	3,550.00
Check	7/9/2014	3510	void	X	0.00	3,550.00
Check	7/9/2014	3511	Sheraton Music City	X	0.00	3,550.00
Deposit	7/18/2014			X	700.00	4,250.00
Deposit	7/18/2014			X	1,047.00	5,297.00
Deposit	7/31/2014			X	4,690.00	9,987.00
Deposit	7/31/2014			X	5,584.00	15,571.00
Total Deposits and Credits					15,571.00	15,571.00
Total Cleared Transactions					-5,215.94	-5,215.94
Cleared Balance					-5,215.94	25,503.47
Uncleared Transactions						
Checks and Payments - 3 items						
Check	7/25/2014	3513	Tennesse Associati...		-1,289.60	-1,289.60
Check	7/25/2014	3514	Johnson's Bookkee...		-450.00	-1,739.60
Check	7/31/2014	3515	KGEOC Community...		-32.80	-1,772.40
Total Checks and Payments					-1,772.40	-1,772.40
Total Uncleared Transactions					-1,772.40	-1,772.40
Register Balance as of 07/31/2014					-6,988.34	23,731.07
New Transactions						
Checks and Payments - 2 items						
Check	8/26/2014	3516	NC Community Acti...		-6,742.14	-6,742.14
Check	8/28/2014	3517	I-Care		-259.82	-7,001.96
Total Checks and Payments					-7,001.96	-7,001.96
Deposits and Credits - 8 items						
Deposit	8/7/2014				700.00	700.00
Deposit	8/7/2014				7,825.00	8,525.00
Deposit	8/15/2014				4,000.00	12,525.00
Deposit	8/15/2014				5,250.00	17,775.00
Deposit	8/15/2014				5,724.00	23,499.00
Deposit	8/15/2014				10,630.00	34,129.00
Deposit	8/26/2014				5,005.00	39,134.00
Deposit	8/26/2014				6,000.00	45,134.00
Total Deposits and Credits					45,134.00	45,134.00
Total New Transactions					38,132.04	38,132.04
Ending Balance					31,143.70	61,863.11