

Crews for Ward 1
Balance Sheet
August 31, 2015

ASSETS

Current Assets		
Checking	<u>\$</u>	<u>220.07</u>
Total Current Assets		220.07
Property and Equipment	<u></u>	
Total Property and Equipment		0.00
Other Assets	<u></u>	
Total Other Assets		<u>0.00</u>
Total Assets	<u>\$</u>	<u>220.07</u>

LIABILITIES AND CAPITAL

Current Liabilities	<u></u>	
Total Current Liabilities		0.00
Long-Term Liabilities	<u></u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Net Income	<u>\$</u>	<u>220.07</u>
Total Capital		<u>220.07</u>
Total Liabilities & Capital	<u>\$</u>	<u>220.07</u>

**Crews for Ward 1
Income Statement
For the Eight Months Ending August 31, 2015**

	Current Month	Year to Date
Revenues		
Contributions	\$ 245.00	\$ 3,420.00
Total Revenues	245.00	3,420.00
Expenses		
Professional Fees	0.00	630.00
Volunteer	0.00	100.00
Flyers	0.00	906.00
Meeting	18.54	48.25
Viideo	0.00	300.00
Advertising	0.00	450.00
Fundraising	0.00	724.68
Bank Fees	8.00	41.00
Total Expenses	26.54	3,199.93
Net Income	\$ 218.46	\$ 220.07

Crews for Ward 1
Cash Receipts Journal
For the Period From Mar 1, 2015 to Aug 31, 2015

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/15/15	4000	031515			75.00
3/15/15	1500	031515	Cash	75.00	
3/21/15	4000	12231			25.00
3/21/15	1000	12231	Albert Janssen	25.00	
3/23/15	4000	032315			80.00
3/23/15	1000	032315	Cash	80.00	
3/26/15	4000	4980			50.00
3/26/15	1000	4980	Nieeta Presley	50.00	
3/31/15	4000	5481			100.00
3/31/15	1000	5481	Brenda Reid	100.00	
3/31/15	4000	033115			100.00
3/31/15	1500	033115	Cash	100.00	
4/10/15	4000	041015			20.00
4/10/15	1000	041015	Cash	20.00	
4/10/15	4000	041015a			50.00
4/10/15	1500	041015a	Cash	50.00	
4/17/15	4000	041715			100.00
4/17/15	1500	041715	Cash	100.00	
4/21/15	4000	3482			50.00
4/21/15	1000	3482	Michael Whalen	50.00	
4/23/15	4000	3203			75.00
4/23/15	1000	3203	Robert Schmitz	75.00	
4/25/15	4000	042515			75.00
4/25/15	1500	042515	Cash	75.00	
5/2/15	4000	11220			20.00
5/2/15	1000	11220	Andrew Dawkins	20.00	
5/2/15	4000	4223			25.00
5/2/15	1000	4223	Kenn Rockler	25.00	
5/2/15	4000	15903			25.00
5/2/15	1000	15903	Russell Goodman	25.00	
5/2/15	4000	5328			25.00
5/2/15	1000	5328	Diane Peterson	25.00	
5/2/15	4000	3484			25.00
5/2/15	1000	3484	Michael Whalen	25.00	
5/2/15	4000	5869			25.00
5/2/15	1000	5869	Margaret Garlen	25.00	
5/2/15	4000	1045			50.00
5/2/15	1000	1045	Andrew Hamerlinck	50.00	
5/2/15	4000	12232			50.00
5/2/15	1000	12232	Albert Janssen	50.00	
5/2/15	4000	12327			50.00
5/2/15	1000	12327	Kevin Ristau	50.00	
5/2/15	4000	3564			100.00
5/2/15	1000	3564	G Dean Zimmermann	100.00	
5/2/15	4000	5071			500.00
			4th Congressional District		
5/2/15	1000	5071	GPM	500.00	
5/3/15	4000	050315			60.00
5/3/15	1500	050315	Cash	60.00	
5/8/15	4000	050815			100.00
5/8/15	1000	050815	Cash	100.00	
5/9/15	4000	5878			25.00
5/9/15	1000	5878	Margaret Garlen	25.00	
5/9/15	4000	8317			75.00
5/9/15	1000	8317	Roger Meyer	75.00	

**Crews for Ward 1
Cash Receipts Journal**

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<u>Date</u>	<u>Account ID</u>	<u>Transaction Ref</u>	<u>Line Description</u>	<u>Debit Amnt</u>	<u>Credit Amnt</u>
5/12/15	4000	051215			80.00
5/12/15	1500	051215	Cash	80.00	
5/16/15	4000	261			20.00
5/16/15	1000	261	Melina Floyd	20.00	
5/22/15	4000	052215			40.00
5/22/15	1500	052215	Cash	40.00	
5/24/15	4000	12234			20.00
5/24/15	1000	12234	Albert Janssen	20.00	
6/2/15	4000	060215			100.00
6/2/15	1000	060215	Cash	100.00	
6/4/15	4000	060415			60.00
6/4/15	1000	060415	Cash	60.00	
6/5/15	4000	060515			40.00
6/5/15	1000	060515	Cash	40.00	
6/5/15	4000	060515			100.00
6/5/15	1500	060515	Cash	100.00	
6/9/15	4000	060915			40.00
6/9/15	1000	060915	Cash	40.00	
6/14/15	4000	061415			80.00
6/14/15	1500	061415	Cash	80.00	
6/22/15	4000	062215			100.00
6/22/15	1000	062215	Cash	100.00	
6/28/15	4000	12833			100.00
6/28/15	1000	12833	Carol Mellom	100.00	
6/28/15	4000	2101			50.00
6/28/15	1000	2101	Liane Gale	50.00	
6/28/15	4000	5888			25.00
6/28/15	1000	5888	Margaret Garlen	25.00	
7/4/15	4000	070415			25.00
7/4/15	1500	070415	Cash	25.00	
7/11/15	4000	071115			20.00
7/11/15	1500	071115	Cash	20.00	
7/14/15	4000	071415			20.00
7/14/15	1000	071415	Cash	20.00	
7/17/15	4000	071715			100.00
7/17/15	1500	071715	Cash	100.00	
7/22/15	4000	072215			100.00
7/22/15	1500	072215	Cash	100.00	
7/29/15	4000	072915			100.00
7/29/15	1500	072915	Cash	100.00	
8/12/15	4000	081215			20.00
8/12/15	1000	081215	Cash	20.00	
8/19/15	4000	3497			25.00
8/19/15	1000	3497	Michael Whalen	25.00	
8/21/15	4000	082115			200.00
8/21/15	1000	082115	Cash	200.00	
				3,420.00	3,420.00