

3:26 PM

08/06/12

Cash Basis

Crime Stoppers USA

Profit & Loss Budget vs. Actual

January through December 2012

	Jan - July	2012 Budget	\$ Over Bud...	% of Bu...
Ordinary Income/Expense				
Income				
4 · Contributed support				
4010 · Indiv/business contribution	790.40	770.39	20.01	102.6%
4020 · Program Contributions	0.00	1,720.00	-1,720.00	0.0%
4050 · Local Program Assessments	65,268.51	63,700.00	1,568.51	102.5%
4210 · Business Partnerships	0.00	49.65	-49.65	0.0%
4230 · Foundation/trust grants	0.00	25,000.00	-25,000.00	0.0%
4 · Contributed support - Other	0.00	0.00	0.00	0.0%
Total 4 · Contributed support	66,058.91	91,240.04	-25,181.13	72.4%
45 · Earned revenues				
4500 · Pepper Power Revenue	5,000.00			
4503 · DataDots Revenue	1,224.50	500.00	724.50	244.9%
Total 45 · Earned revenues	6,224.50	500.00	5,724.50	1,244.9%
5170 · CSUSA Conference				
5175 · CSUSA Conference Revenue	91,100.00	25,000.00	66,100.00	364.4%
5178 · Sponsorship	6,500.00			
Total 5170 · CSUSA Conference	97,600.00	25,000.00	72,600.00	390.4%
7 · Other Income				
7310 · Interest-savings/short-term inv	101.80	65.00	36.80	156.6%
Total 7 · Other Income	101.80	65.00	36.80	156.6%
Total Income	169,985.21	116,805.04	53,180.17	145.5%
Expense				
5 · Program Expenses				
5100 · Legal Retainer	14,000.00	24,000.00	-10,000.00	58.3%
5101 · Reimbursable Expenses - legal	549.43	1,500.00	-950.57	36.6%
5200 · Telecommunications Expense	4,485.96	5,000.00	-514.04	89.7%
5300 · Web Hosting Services	1,004.35	400.00	604.35	251.1%
5350 · Web Site Development	1,590.00	5,000.00	-3,410.00	31.8%
5400 · Advertising	72.00			
5500 · CSUSA Conference Expense	0.00	7,500.00	-7,500.00	0.0%
5550 · CSUSA/CSI Conference Expense	43,629.35			
Total 5 · Program Expenses	65,331.09	43,400.00	21,931.09	150.5%
6 · Administrative/Office Expenses				
6105 · Audit	1,000.00			
6110 · Supplies	265.82	500.00	-234.18	53.2%
6130 · Telephone & telecommunications	1,322.13	1,100.00	222.13	120.2%
6140 · Postage, shipping, delivery	363.50	250.00	113.50	145.4%
6145 · Dues Processing	225.42	0.00	225.42	100.0%
6170 · Printing & copying	332.70	500.00	-167.30	66.5%
6175 · Office	85.75	100.00	-14.25	85.8%
6178 · Organization	502.00			
6200 · Back Office Fee	11,484.40	15,000.00	-3,515.60	76.6%
6520 · Insurance - non-employee	1,524.31	3,100.00	-1,575.69	49.2%
6535 · Crime Stoppers Int'l Dues	22,500.00	22,500.00	0.00	100.0%
6545 · Board Travel	3,776.90	2,000.00	1,776.90	188.8%
Total 6 · Administrative/Office Expenses	43,382.93	45,050.00	-1,667.07	96.3%
8600 · Business expenses				
8670 · Organizational (corp) expenses	946.50			
Total 8600 · Business expenses	946.50			
Total Expense	109,660.52	88,450.00	21,210.52	124.0%
Net Ordinary Income	60,324.69	28,355.04	31,969.65	212.7%
Net Income	60,324.69	28,355.04	31,969.65	212.7%

3:24 PM

08/06/12

Cash Basis

Crime Stoppers USA

Profit & Loss by Class

January 1 through August 6, 2012

	CSUSA Conference	GENERAL/ADMINISTRATIVE
Ordinary Income/Expense		
Income		
4 · Contributed support		
4010 · Indiv/business contribution	0.00	790.40
4050 · Local Program Assessments	0.00	65,268.51
Total 4 · Contributed support	0.00	66,058.91
45 · Earned revenues		
4500 · Pepper Power Revenue	0.00	5,000.00
4503 · DataDots Revenue	0.00	1,224.50
Total 45 · Earned revenues	0.00	6,224.50
5170 · CSUSA Conference		
5175 · CSUSA Conference Revenue	91,100.00	0.00
5178 · Sponsorship	6,500.00	0.00
Total 5170 · CSUSA Conference	97,600.00	0.00
7 · Other Income		
7310 · Interest-savings/short-term inv	0.00	101.80
Total 7 · Other Income	0.00	101.80
Total Income	97,600.00	72,385.21
Expense		
5 · Program Expenses		
5100 · Legal Retainer	0.00	14,000.00
5101 · Reimbursable Expenses - legal	0.00	549.43
5200 · Telecommunications Expense	0.00	4,485.96
5300 · Web Hosting Services	0.00	1,004.35
5350 · Web Site Development	0.00	1,590.00
5400 · Advertising	0.00	72.00
5550 · CSUSA/CSI Conference Expense	43,629.35	0.00
Total 5 · Program Expenses	43,629.35	21,701.74
6 · Administrative/Office Expenses		
6105 · Audit	0.00	1,000.00
6110 · Supplies	0.00	265.82
6130 · Telephone & telecommunications	0.00	1,322.13
6140 · Postage, shipping, delivery	0.00	363.50
6145 · Dues Processing	21.00	204.42
6170 · Printing & copying	0.00	332.70
6175 · Office	0.00	85.75
6178 · Organization	0.00	502.00
6200 · Back Office Fee	0.00	11,484.40
6520 · Insurance - non-employee	0.00	1,524.31
6535 · Crime Stoppers Int'l Dues	0.00	22,500.00
6545 · Board Travel	2,068.14	1,708.76
Total 6 · Administrative/Office Expenses	2,089.14	41,293.79
8600 · Business expenses		
8670 · Organizational (corp) expenses	0.00	946.50
Total 8600 · Business expenses	0.00	946.50
Total Expense	45,718.49	63,942.03
Net Ordinary Income	51,881.51	8,443.18
Net Income	51,881.51	8,443.18

3:24 PM

08/06/12

Cash Basis

Crime Stoppers USA
Profit & Loss by Class
 January 1 through August 6, 2012

	TOTAL
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Indiv/business contribution	790.40
4050 · Local Program Assessments	65,268.51
Total 4 · Contributed support	66,058.91
45 · Earned revenues	
4500 · Pepper Power Revenue	5,000.00
4503 · DataDots Revenue	1,224.50
Total 45 · Earned revenues	6,224.50
5170 · CSUSA Conference	
5175 · CSUSA Conference Revenue	91,100.00
5178 · Sponsorship	6,500.00
Total 5170 · CSUSA Conference	97,600.00
7 · Other Income	
7310 · Interest-savings/short-term inv	101.80
Total 7 · Other Income	101.80
Total Income	169,985.21
Expense	
5 · Program Expenses	
5100 · Legal Retainer	14,000.00
5101 · Reimbursable Expenses - legal	549.43
5200 · Telecommunications Expense	4,485.96
5300 · Web Hosting Services	1,004.35
5350 · Web Site Development	1,590.00
5400 · Advertising	72.00
5550 · CSUSA/CSI Conference Expense	43,629.35
Total 5 · Program Expenses	65,331.09
6 · Administrative/Office Expenses	
6105 · Audit	1,000.00
6110 · Supplies	265.82
6130 · Telephone & telecommunications	1,322.13
6140 · Postage, shipping, delivery	363.50
6145 · Dues Processing	225.42
6170 · Printing & copying	332.70
6175 · Office	85.75
6178 · Organization	502.00
6200 · Back Office Fee	11,484.40
6520 · Insurance - non-employee	1,524.31
6535 · Crime Stoppers Int'l Dues	22,500.00
6545 · Board Travel	3,776.90
Total 6 · Administrative/Office Expenses	43,382.93
8600 · Business expenses	
8670 · Organizational (corp) expenses	946.50
Total 8600 · Business expenses	946.50
Total Expense	109,660.52
Net Ordinary Income	60,324.69
Net Income	60,324.69

2:54 PM

08/06/12

Cash Basis

Crime Stoppers USA
Balance Sheet
As of July 31, 2012

	<u>Jul 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Operating Checking - B/Am 8140	42,032.04
1005 · Checking - B/Am8771	13,142.45
1070 · Savings - Bank of Am 8850	97,730.68
Total Checking/Savings	<u>152,905.17</u>
Total Current Assets	<u>152,905.17</u>
TOTAL ASSETS	<u>152,905.17</u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	13,543.25
3010 · Unrestrict (retained earnings)	79,037.23
Net Income	60,324.69
Total Equity	<u>152,905.17</u>
TOTAL LIABILITIES & EQUITY	<u>152,905.17</u>

3:07 PM

08/06/12

Crime Stoppers USA

Check Detail

July 2012

Type	Num	Date	Name	Account	Paid Amount
Check	ck cd	7/5/2012	Gateway Services	1001 · Operating Checking - ...	
				5300 · Web Hosting Services	-13.60
TOTAL					-13.60
Check	ck cd	7/5/2012	Formstack Lic	1001 · Operating Checking - ...	
				5300 · Web Hosting Services	-29.00
TOTAL					-29.00
Check	ck cd	7/5/2012	AMERICAN EXPR...	1001 · Operating Checking - ...	
				5550 · CSUSA/CSI Conference...	-23.40
TOTAL					-23.40
Check	ck cd	7/6/2012	GLOBAL PAY	1001 · Operating Checking - ...	
				5550 · CSUSA/CSI Conference...	-439.15
TOTAL					-439.15
Check	ck cd	7/10/2012	USPS	1005 · Checking - B/Am8771	
				6140 · Postage, shipping, deliv...	-3.40
TOTAL					-3.40
Check	ck cd	7/16/2012	Tel. Conferencing	1001 · Operating Checking - ...	
				6130 · Telephone & telecommu...	-202.63
TOTAL					-202.63
Check	ck cd	7/26/2012	USPS	1005 · Checking - B/Am8771	
				6140 · Postage, shipping, deliv...	-39.95
TOTAL					-39.95
Check	ck cd	7/27/2012	Hilton Crystal City,...	1005 · Checking - B/Am8771	
				6545 · Board Travel	-587.40
TOTAL					-587.40
Check	Ck ...	7/26/2012	USPS	1005 · Checking - B/Am8771	
				6140 · Postage, shipping, deliv...	-2.29
TOTAL					-2.29
Check	ele...	7/5/2012	Bank of America	1001 · Operating Checking - ...	
				6110 · Supplies	-33.00
TOTAL					-33.00
Check	1602	7/2/2012	R.W. Carter	1005 · Checking - B/Am8771	
				5100 · Legal Retainer	-2,000.00
TOTAL					-2,000.00
Check	1603	7/2/2012	Big Pulse USA	1005 · Checking - B/Am8771	
				6130 · Telephone & telecommu...	-630.00
TOTAL					-630.00

Crime Stoppers USA

Check Detail

July 2012

Type	Num	Date	Name	Account	Paid Amount
Check	1604	7/2/2012	Telecompute Corp...	1005 · Checking - B/Am8771	
				5200 · Telecommunications Ex...	-536.40
TOTAL					-536.40
Check	1605	7/5/2012	Further Light Tech...	1005 · Checking - B/Am8771	
				5300 · Web Hosting Services	-245.00
TOTAL					-245.00
Check	1606	7/20/2012	Alternative Answers	1005 · Checking - B/Am8771	
				5200 · Telecommunications Ex...	-200.00
TOTAL					-200.00
Check	1607	7/27/2012	Monte Carlo	1005 · Checking - B/Am8771	
				5550 · CSUSA/CSI Conference...	-26,862.82
TOTAL					-26,862.82
Check	1608	7/30/2012	Muskogee Nonpro...	1005 · Checking - B/Am8771	
				6200 · Back Office Fee	-2,660.00
TOTAL					-2,660.00
Check	1609	7/30/2012	Troy Daniels	1005 · Checking - B/Am8771	
				6545 · Board Travel	-429.20
TOTAL					-429.20
Check	1610	7/30/2012	Brandon Crime St...	1005 · Checking - B/Am8771	
				5175 · CSUSA Conference Rev...	-17.67
TOTAL					-17.67

Crime Stoppers USA

Deposit Detail

July 2012

Type	N...	Date	Name	Account	Amount
Deposit		7/2/2012		1001 · Operating Checking - B/Am ...	700.00
			88-CRIME, INC.	5175 · CSUSA Conference Revenue	-600.00
			Oak Grove, KY CRIMESTOPPE...	4050 · Local Program Assessments	-100.00
TOTAL					-700.00
Deposit		7/2/2012		1001 · Operating Checking - B/Am ...	7,800.00
			VIRGINIA BEACH CRIME SOLV...	5175 · CSUSA Conference Revenue	-600.00
			CRIME STOPPERS OF MESA ...	5175 · CSUSA Conference Revenue	-1,200.00
			Crime Stoppers of BARTLESVIL...	5175 · CSUSA Conference Revenue	-1,200.00
			PUEBLO CRIME STOPPERS IN...	5175 · CSUSA Conference Revenue	-600.00
			NEBRASKA CRIME STOPPERS	5175 · CSUSA Conference Revenue	-1,200.00
			ALBUQUERQUE METRO CRIM...	5175 · CSUSA Conference Revenue	-600.00
			OLYMPIA/THURSTON COUNT...	5175 · CSUSA Conference Revenue	-600.00
			SANTA FE COUNTY CRIME ST...	5175 · CSUSA Conference Revenue	-1,800.00
TOTAL					-7,800.00
Deposit		7/3/2012		1001 · Operating Checking - B/Am ...	3,600.00
			CSUSA bd	5175 · CSUSA Conference Revenue	-1,200.00
			CRIME STOPPERS OF NORTH...	5175 · CSUSA Conference Revenue	-1,200.00
			CRIME STOPPERS ASSN. WA...	5175 · CSUSA Conference Revenue	-600.00
			CRIME STOPPERS OF SHREV...	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-3,600.00
Deposit		7/5/2012		1001 · Operating Checking - B/Am ...	600.00
			South Okanagan Similkameen C...	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-600.00
Deposit		7/5/2012		1001 · Operating Checking - B/Am ...	146.40
			Paypal	4010 · Indiv/business contribution	-146.40
TOTAL					-146.40
Deposit		7/6/2012		1001 · Operating Checking - B/Am ...	1,200.00
			Williams Lake Crime Stoppers	5175 · CSUSA Conference Revenue	-600.00
			Greater Victoria Crime Stoppers	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-1,200.00
Gener...	20	7/6/2012		1005 · Checking - B/Am8771	40,294.23
				1001 · Operating Checking - B/Am 8...	-40,294.23
TOTAL					-40,294.23
Gener...	21	7/6/2012		1070 · Savings - Bank of Am 8850	3,427.25
				1001 · Operating Checking - B/Am 8...	-3,427.25
TOTAL					-3,427.25
Deposit		7/9/2012		1001 · Operating Checking - B/Am ...	600.00
			Crime Stoppers of York Region	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-600.00
Deposit		7/10/2012		1001 · Operating Checking - B/Am ...	400.00
			SAUNDERS COUNTY CRIME S...	4050 · Local Program Assessments	-100.00
			BIG BEND CRIME STOPPERS, ...	4050 · Local Program Assessments	-300.00
TOTAL					-400.00

Crime Stoppers USA

Deposit Detail

July 2012

Type	N...	Date	Name	Account	Amount
Deposit		7/12/2012		1001 · Operating Checking - B/Am ...	600.00
			HUNTSVILLE AREA CRIME ST...	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-600.00
Deposit		7/12/2012		1001 · Operating Checking - B/Am ...	1,600.00
			WINNER AREA CRIME STOPP...	4050 · Local Program Assessments	-100.00
			Quintanilla, Jr, Manuel and Maria	5178 · Sponsorship	-1,500.00
TOTAL					-1,600.00
Deposit		7/12/2012		1001 · Operating Checking - B/Am ...	1,800.00
			Metro Vancouver CS	5175 · CSUSA Conference Revenue	-1,800.00
TOTAL					-1,800.00
Deposit		7/13/2012		1001 · Operating Checking - B/Am ...	150.00
			GILLETTE CRIME STOPPERS	4050 · Local Program Assessments	-150.00
TOTAL					-150.00
Deposit		7/13/2012		1001 · Operating Checking - B/Am ...	2,400.00
			Metro Vancouver CS	5175 · CSUSA Conference Revenue	-2,400.00
TOTAL					-2,400.00
Deposit		7/16/2012		1001 · Operating Checking - B/Am ...	1,300.00
			TREASURE COAST CRIME ST...	5175 · CSUSA Conference Revenue	-700.00
			STUDENT CRIME STOPPERS ...	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-1,300.00
Deposit		7/17/2012		1001 · Operating Checking - B/Am ...	1,200.00
			Saskatoon Crime Stoppers	5175 · CSUSA Conference Revenue	-600.00
			Crime Stoppers of York Region	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-1,200.00
Deposit		7/18/2012		1001 · Operating Checking - B/Am ...	1,700.00
			Belize Crime Stoppers	5175 · CSUSA Conference Revenue	-1,700.00
TOTAL					-1,700.00
Deposit		7/19/2012		1001 · Operating Checking - B/Am ...	2,400.00
			Central Okanagan CS Society	5175 · CSUSA Conference Revenue	-2,400.00
TOTAL					-2,400.00
Deposit		7/20/2012		1001 · Operating Checking - B/Am ...	5,600.00
			LAS CRUCES/DONA ANA COU...	5175 · CSUSA Conference Revenue	-600.00
			BUSTED	5175 · CSUSA Conference Revenue	-5,000.00
TOTAL					-5,600.00
Deposit		7/23/2012		1001 · Operating Checking - B/Am ...	600.00
			Santa Rosa Crime Stoppers	4050 · Local Program Assessments	-300.00
			MOBILE AREA CRIME STOPPE...	4050 · Local Program Assessments	-300.00
TOTAL					-600.00

Crime Stoppers USA

Deposit Detail

July 2012

Type	N...	Date	Name	Account	Amount
Deposit		7/23/2012		1001 · Operating Checking - B/Am ...	1,800.00
			CHAFFEE COUNTY CRIME ST...	5175 · CSUSA Conference Revenue	-1,200.00
			JACKSON/MADISON CO. CS	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-1,800.00
Deposit		7/23/2012		1001 · Operating Checking - B/Am ...	600.00
			Crime Stoppers Drugbusters of ...	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-600.00
Deposit		7/24/2012		1001 · Operating Checking - B/Am ...	200.00
			1437 Palatine-Inverness Crime S...	4050 · Local Program Assessments	-200.00
TOTAL					-200.00
Deposit		7/24/2012		1001 · Operating Checking - B/Am ...	1,200.00
			CSUSA bd	5175 · CSUSA Conference Revenue	-600.00
			CRIME STOPPERS OF RENO ...	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-1,200.00
Deposit		7/25/2012		1001 · Operating Checking - B/Am ...	1,800.00
			CHILLIWACK CRIME STOPPERS	5175 · CSUSA Conference Revenue	-1,200.00
			Crime Stoppers of Tampa Bay	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-1,800.00
Deposit		7/25/2012		1070 · Savings - Bank of Am 8850	20.50
				7310 · Interest-savings/short-term inv	-20.50
TOTAL					-20.50
Deposit		7/26/2012		1001 · Operating Checking - B/Am ...	1,900.00
			CRIME STOPPERS OF CENTR...	5175 · CSUSA Conference Revenue	-1,200.00
			Global Pay · credit card transacti...	5175 · CSUSA Conference Revenue	-700.00
TOTAL					-1,900.00
Deposit		7/27/2012		1001 · Operating Checking - B/Am ...	2,000.00
			CUMBERLAND VALLEY CRIME...	4050 · Local Program Assessments	-200.00
			Northern Colorado Crime Stoppers	5175 · CSUSA Conference Revenue	-600.00
			NMI Crimestoppers	5175 · CSUSA Conference Revenue	-1,200.00
TOTAL					-2,000.00
Deposit		7/27/2012		1001 · Operating Checking - B/Am ...	1,100.00
			St. Landry Crime Stoppers, Inc.	5175 · CSUSA Conference Revenue	-1,100.00
TOTAL					-1,100.00
Deposit		7/30/2012		1001 · Operating Checking - B/Am ...	4,117.67
			Heartland Crime Stoppers	5175 · CSUSA Conference Revenue	-1,200.00
			OMAHA CRIME STOPPERS	5175 · CSUSA Conference Revenue	-600.00
			Heartland Crime Stoppers	5175 · CSUSA Conference Revenue	-500.00
			Brandon Crime Stoppers	5175 · CSUSA Conference Revenue	-1,817.67
TOTAL					-4,117.67

Crime Stoppers USA
Deposit Detail
July 2012

Type	N...	Date	Name	Account	Amount
Deposit		7/30/2012		1001 · Operating Checking - B/Am ...	2,400.00
			CRIME STOPPERS OF NORTH...	5175 · CSUSA Conference Revenue	-1,200.00
			Garfield County Crime Stoppers ...	5175 · CSUSA Conference Revenue	-1,200.00
TOTAL					-2,400.00
Deposit		7/31/2012		1001 · Operating Checking - B/Am ...	1,800.00
			BOISE AREA CRIME STOPPER...	5175 · CSUSA Conference Revenue	-1,200.00
			GREATER CINCINNATI / N. KE...	5175 · CSUSA Conference Revenue	-600.00
TOTAL					-1,800.00