

Franklin Educational Foundation, Inc.

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>	<u>Jan 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1011 · CASH IN BANK - CHECKING	54,657.47	75,888.90
Total Checking/Savings	54,657.47	75,888.90
Other Current Assets		
1210 · PREPAID INSURANCE	2,228.00	1,827.00
1400 · PREPAID CRM SOFTWARE	1,328.35	1,062.68
1499 · UNDEPOSITED FUNDS	613.00	201.19
Total Other Current Assets	4,169.35	3,090.87
Total Current Assets	58,826.82	78,979.77
Fixed Assets	0.00	0.00
TOTAL ASSETS	<u>58,826.82</u>	<u>78,979.77</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2111 · ACCOUNTS PAYABLE	1,965.08	3,850.00
Total Accounts Payable	1,965.08	3,850.00
Other Current Liabilities		
2241 · FEDERAL/FICA PAYABLE	-496.51	-453.53
2243 · WI WITHHOLDING PAYABLE	-20.48	-14.69
Total Other Current Liabilities	-516.99	-468.22
Total Current Liabilities	1,448.09	3,381.78
Total Liabilities	1,448.09	3,381.78
Equity		
3050 · UNRESTRICTED FUNDS	58,236.10	75,944.79
Net Income	-857.37	-346.80
Total Equity	57,378.73	75,597.99
TOTAL LIABILITIES & EQUITY	<u>58,826.82</u>	<u>78,979.77</u>

Franklin Educational Foundation, Inc.

Profit & Loss

January 2020

02/18/20

Accrual Basis

	Jan 20	Jan 19
Ordinary Income/Expense		
Income		
4100 · DONATIONS		
4108 · ANNUAL APPEAL-INDIVIDUALS	69.24	853.30
4111 · ANNUAL APPEAL - GENERAL	728.00	237.00
Total 4100 · DONATIONS	797.24	1,090.30
4130 · FUNDRAISING EVENTS		
4195 · MISC. SPECIAL EVENTS		
4195FAS · FASHION SHOW	-341.45	0.00
4195VAL · VALENTINE APPEAL	0.00	-230.74
Total 4195 · MISC. SPECIAL EVENTS	-341.45	-230.74
Total 4130 · FUNDRAISING EVENTS	-341.45	-230.74
Total Income	455.79	859.56
Gross Profit	455.79	859.56
Expense		
5600 · OPERATING EXPENSES		
5601 · SALARIES	187.40	468.50
5611 · RELATED P/R TAXES - FICA	14.34	35.83
5710 · ACCOUNTING	64.11	64.11
5740 · CREDIT CARD PROCESSING FEE	31.46	106.68
5743 · CRM SOFTWARE EXPENSE	265.67	269.29
5775 · INSURANCE	199.00	199.00
5820 · MARKETING	39.95	12.95
5870 · DONOR MANAGEMENT SOFTWARE	11.23	0.00
5890 · STEWARDSHIP/VOL. RECOGNITION	0.00	50.00
Total 5600 · OPERATING EXPENSES	813.16	1,206.36
Total Expense	813.16	1,206.36
Net Ordinary Income	-357.37	-346.80
Other Income/Expense		
Other Expense		
6120 · LESS - GRANT EXPENSE		
6232 · 2019 Excellent Teacher Awards	500.00	0.00
Total 6120 · LESS - GRANT EXPENSE	500.00	0.00
Total Other Expense	500.00	0.00
Net Other Income	-500.00	0.00
Net Income	-857.37	-346.80

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02/12/20

Franklin Educational Foundation, Inc.
Reconciliation Summary
1011 - CASH IN BANK - CHECKING, Period Ending 01/31/20

	<u>Jan 31, 20</u>
Beginning Balance	67,015.57
Cleared Transactions	
Checks and Payments - 13 items	-12,818.21
Deposits and Credits - 10 items	824.24
Total Cleared Transactions	<u>-11,993.97</u>
Cleared Balance	<u><u>55,021.60</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-403.10
Deposits and Credits - 1 item	38.97
Total Uncleared Transactions	<u>-364.13</u>
Register Balance as of 01/31/20	<u><u>54,657.47</u></u>
New Transactions	
Checks and Payments - 1 item	-610.00
Total New Transactions	<u>-610.00</u>
Ending Balance	<u><u>54,047.47</u></u>

Franklin Educational Foundation, Inc.
Reconciliation Detail
1011 - CASH IN BANK - CHECKING, Period Ending 01/31/20

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,015.57
Cleared Transactions						
Checks and Payments - 13 items						
Check	10/15/19	5221	Judith Williams-Killa...	X	-87.72	-87.72
Check	01/02/20	ACH	Facebook	X	-25.00	-112.72
Paycheck	01/07/20	5277	Shari C Hanneman	X	-173.06	-285.78
Bill Pmt -Check	01/09/20	5279	Franklin Public Scho...	X	-10,700.00	-10,985.78
Check	01/14/20	Debit	Iris Imprints Photogr...	X	-341.45	-11,327.23
Liability Check	01/16/20	E-pay	Electronic Federal T...	X	-762.40	-12,089.63
Liability Check	01/16/20	5280	Wisconsin Departm...	X	-106.83	-12,196.46
Check	01/22/20	5281	Franklin Public Scho...	X	-500.00	-12,696.46
Check	01/27/20	ACH	Salsa Labs	X	-11.23	-12,707.69
Check	01/29/20	ACH	Canva	X	-14.95	-12,722.64
Check	01/30/20	ACH	Intuit	X	-2.11	-12,724.75
Check	01/31/20	ACH	Advanced Office	X	-62.00	-12,786.75
Check	01/31/20	ACH	Card Connect	X	-31.46	-12,818.21
Total Checks and Payments					-12,818.21	-12,818.21
Deposits and Credits - 10 items						
Bill Pmt -Check	11/21/19		Cash	X	0.00	0.00
Bill Pmt -Check	12/04/19		Franklin Public Scho...	X	0.00	0.00
Bill Pmt -Check	12/04/19		Franklin Public Scho...	X	0.00	0.00
Bill Pmt -Check	12/04/19		Franklin Public Scho...	X	0.00	0.00
Bill Pmt -Check	12/04/19		Franklin Public Scho...	X	0.00	0.00
Bill Pmt -Check	12/18/19		Franklin Public Scho...	X	0.00	0.00
Deposit	01/07/20			X	390.00	390.00
Deposit	01/09/20			X	250.00	640.00
Liability Check	01/14/20	E-pay	Electronic Federal T...	X	0.00	640.00
Deposit	01/30/20			X	184.24	824.24
Total Deposits and Credits					824.24	824.24
Total Cleared Transactions					-11,993.97	-11,993.97
Cleared Balance					-11,993.97	55,021.60
Uncleared Transactions						
Checks and Payments - 5 items						
Check	04/09/18	4879	Carrie Amado		-223.90	-223.90
Check	04/09/18	4813	Clark, Karlene		-18.66	-242.56
Check	08/30/18	To Print	Kruczynski, Taylor		-51.44	-294.00
Check	10/15/19	5228	Vicky Cordani		-99.10	-393.10
Bill Pmt -Check	01/14/20		Franklin Public Scho...		-10.00	-403.10
Total Checks and Payments					-403.10	-403.10
Deposits and Credits - 1 item						
Deposit	11/19/19				38.97	38.97
Total Deposits and Credits					38.97	38.97
Total Uncleared Transactions					-364.13	-364.13
Register Balance as of 01/31/20					-12,358.10	54,657.47
New Transactions						
Checks and Payments - 1 item						
Check	02/12/20	5282	Sitzberger & Compa...		-610.00	-610.00
Total Checks and Payments					-610.00	-610.00
Total New Transactions					-610.00	-610.00
Ending Balance					-12,968.10	54,047.47