

09/12/22

SJPEC Profit and Loss Detail July 2022 through June 2023

Type	Date	Num	Name	Memo	Clr
Income					
Interest Income					
Deposit	07/31/22			Interest	
Deposit	07/31/22			Interest	
Deposit	07/31/22			Interest	
Deposit	08/31/22			Interest	
Deposit	08/31/22			Interest	
Deposit	08/31/22			Interest	
Total Interest Income					
Membership Dues					
Deposit	07/08/22			June 30 Membership d...	
Total Membership Dues					
Reimbursement					
Deposit	08/26/22		SJAA	Reimbursement for Pun...	
Total Reimbursement					
Total Income					
Expense					
Insurance					
Check	09/09/22	5861	Alliant Insurance Services	Non-Profit Crime Rene...	
Total Insurance					
Office supplies					
Check	08/01/22	5859	Kenyon Armbrust	Stamps	
Total Office supplies					
Payroll Expenses					
General Journal	07/05/22	206		Payroll Expenses-June ...	

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Type	Date	Num	Name	Memo	Clr
General Journal	08/01/22	208		Payroll Expenses-July 2...	
Total Payroll Expenses					
Professional Fees					
VP of Communication					
General Journal	07/01/22	205	CANTRALL	June 2022 Stipend	
General Journal	07/29/22	207	CANTRALL	July 2022 Stipend	
General Journal	08/31/22	209	CANTRALL	August 2022 Stipend	
Total VP of Communication					
Executive Director					
General Journal	07/01/22	205	Sue Hulsey	June 2022 Stipend	
General Journal	07/29/22	207	Sue Hulsey	July 2022 Stipend	
General Journal	08/31/22	209	Sue Hulsey	August 2022 Stipend	
Total Executive Director					
President					
General Journal	07/01/22	205	JUDGE	June 2022 Stipend	
General Journal	07/29/22	207	SMITH, D	July 2022 Stipend	
General Journal	08/31/22	209	SMITH, D	August 2022 Stipend	
Total President					
President_Elect					
General Journal	07/01/22	205	SMITH, D	June 2022 Stipend	
General Journal	07/29/22	207	ALLEN	July 2022 Stipend	
General Journal	08/31/22	209	ALLEN	August 2022 Stipend	
Total President_Elect					
Past President					
General Journal	07/01/22	205	BENDER	June 2022 Stipend	
General Journal	07/29/22	207	JUDGE	July 2022 Stipend	

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Type	Date	Num	Name	Memo	Clr
General Journal	08/31/22	209	JUDGE	August 2022 Stipend	
Total Past President					
Secretary					
General Journal	07/01/22	205	WALTERS	June 2022 Stipend	
General Journal	07/29/22	207	WALTERS	July 2022 Stipend	
General Journal	08/31/22	209	WALTERS	August 2022 Stipend	
Total Secretary					
Treasurer					
General Journal	07/01/22	205	BARGE	June 2022 Stipend	
General Journal	07/29/22	207	ARMBRUST	July 2022 Stipend	
General Journal	08/31/22	209	ARMBRUST	August 2022 Stipend	
Total Treasurer					
Accounting & Audit Fees					
Check	09/09/22	5860	Nicholson and Olson CPA	2021-22 Federal/State ...	
Total Accounting & Audit Fees					
Total Professional Fees					
Taxes - Employer Payroll					
General Journal	07/01/22	205	Sue Hulsey	June 2022 Payroll Empl...	
General Journal	07/29/22	207	Sue Hulsey	July 2022 Payroll Empl...	
General Journal	08/31/22	209	Sue Hulsey	August 2022 Payroll E...	
Total Taxes - Employer Payroll					
Total Expense					
Net Income					

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Split	Amount	Balance
Schools First Federa - Ch...	3.61	3.61
School First Federal- Savi...	2.13	5.74
Schools First Federal- CD	54.75	60.49
Schools First Federa - Ch...	3.54	64.03
Schools First Federal- CD	54.78	118.81
School First Federal- Savi...	2.13	120.94
	<u>120.94</u>	<u>120.94</u>
Schools First Federa - Ch...	7,825.00	7,825.00
	<u>7,825.00</u>	<u>7,825.00</u>
Schools First Federa - Ch...	2,510.40	2,510.40
	<u>2,510.40</u>	<u>2,510.40</u>
	<u>2,510.40</u>	<u>2,510.40</u>
	10,456.34	10,456.34
Schools First Federa - Ch...	699.53	699.53
	<u>699.53</u>	<u>699.53</u>
	699.53	699.53
Schools First Federa - Ch...	58.00	58.00
	<u>58.00</u>	<u>58.00</u>
	58.00	58.00
Schools First Federa - Ch...	64.00	64.00

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Split	Amount	Balance
Schools First Federa - Ch...	164.00	228.00
	228.00	228.00
Executive Director	190.10	190.10
Executive Director	190.09	380.19
Executive Director	190.11	570.30
	570.30	570.30
-SPLIT-	1,427.30	1,427.30
-SPLIT-	1,872.55	3,299.85
-SPLIT-	1,872.56	5,172.41
	5,172.41	5,172.41
Executive Director	315.22	315.22
Executive Director	418.22	733.44
Executive Director	418.23	1,151.67
	1,151.67	1,151.67
Executive Director	190.10	190.10
Executive Director	228.12	418.22
Executive Director	228.13	646.35
	646.35	646.35
Executive Director	114.05	114.05
Executive Director	87.09	201.14

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Split	Amount	Balance
Executive Director	87.09	288.23
	288.23	288.23
Executive Director	190.10	190.10
Executive Director	190.09	380.19
Executive Director	190.11	570.30
	570.30	570.30
Executive Director	190.10	190.10
Executive Director	190.10	380.20
Executive Director	190.11	570.31
	570.31	570.31
Schools First Federa - Ch...	850.00	850.00
	850.00	850.00
	9,819.57	9,819.57
Executive Director	597.93	597.93
Executive Director	714.22	1,312.15
Executive Director	714.06	2,026.21
	2,026.21	2,026.21
	12,831.31	12,831.31
	-2,374.97	-2,374.97