

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.

General Ledger-prior month

As of February 28, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>
1000 · Checking-Suntrust					
	Deposit	02/03/2015			
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Deposit	02/13/2015			
	Deposit	02/13/2015			
	Deposit	02/15/2015			
	Deposit	02/21/2015			
	Check	02/21/2015	pos		USPS
	Paycheck	02/23/2015	2509		Cynthia Snavelly
	Liability Check	02/24/2015			QuickBooks Payroll Service
	Liability Check	02/24/2015			QuickBooks Payroll Service
	Deposit	02/26/2015			
	Check	02/26/2015	debit		USPS
Total 1000 · Checking-Suntrust					
1010 · Money Market-Suntrust					
	Deposit	02/28/2015			
Total 1010 · Money Market-Suntrust					
1400 · Prepaid Expenses					
Total 1400 · Prepaid Expenses					
1420 · Advance to Employee					
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
Total 1420 · Advance to Employee					
1645 · Equipment					
Total 1645 · Equipment					
1650 · Accum. Deprec. Equipment					
	General Journal	02/28/2015	Depreciatio	√	
Total 1650 · Accum. Deprec. Equipment					
2100 · Payroll Liabilities					
2110 · Federal payroll taxes payable					
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/07/2015	2508		Cynthia Snavelly

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	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
Total 2110 · Federal payroll taxes payable					
2115 · Maryland withholding payable					
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
Total 2115 · Maryland withholding payable					
2116 · MD unemployment payable					
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
Total 2116 · MD unemployment payable					
2100 · Payroll Liabilities - Other					
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
Total 2100 · Payroll Liabilities - Other					
Total 2100 · Payroll Liabilities					
2280 · Soc Justice Grant Fund C/O					
Total 2280 · Soc Justice Grant Fund C/O					
3900 · Fund Balance					
Total 3900 · Fund Balance					
4000 · Contributions-Agencies					
Total 4000 · Contributions-Agencies					
4001 · Contributions-Congregations					
	Deposit	02/03/2015			Receipts
	Deposit	02/21/2015			Receipts
	Deposit	02/21/2015			Receipts
Total 4001 · Contributions-Congregations					
4002 · Contributions-Individuals					

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	Deposit	02/13/2015			DemocracyEngine
	Deposit	02/13/2015			Network For Good
	Deposit	02/15/2015			Amazon Smile
	Deposit	02/26/2015			DemocracyEngine
Total 4002 · Contributions-Individuals					
4013 · Memberships-Individuals					
Total 4013 · Memberships-Individuals					
4020 · Grant Income					
4021 · Technical Assistance Grant-UUA					
Total 4021 · Technical Assistance Grant-UUA					
Total 4020 · Grant Income					
4030 · Programs					
Total 4030 · Programs					
4050 · Investment Income					
	Deposit	02/28/2015			
Total 4050 · Investment Income					
5011 · Salary-Admin. Asst.					
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
Total 5011 · Salary-Admin. Asst.					
5015 · Payroll Taxes					
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/07/2015	2508		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
	Paycheck	02/23/2015	2509		Cynthia Snavelly
Total 5015 · Payroll Taxes					
5019 · D&O Insurance					
Total 5019 · D&O Insurance					
5030 · Travel					
Total 5030 · Travel					
5060 · Bank Service Charges					

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>
Total 5060 · Bank Service Charges					
5080 · Board Expenses					
Total 5080 · Board Expenses					
5090 · Depreciation Expense					
	General Journal	02/28/2015	Depreciatio	√	
Total 5090 · Depreciation Expense					
5100 · Copying					
Total 5100 · Copying					
5120 · Filing Fees					
Total 5120 · Filing Fees					
5130 · Postage					
	Check	02/21/2015	pos		USPS
	Check	02/26/2015	debit		USPS
Total 5130 · Postage					
5140 · Supplies					
Total 5140 · Supplies					
5191 · Program Expenses-Workshops					
Total 5191 · Program Expenses-Workshops					
5235 · Brochure					
Total 5235 · Brochure					
5240 · Technology Consulting					
Total 5240 · Technology Consulting					
5242 · Contact Mgt/SALSA					
Total 5242 · Contact Mgt/SALSA					
5243 · Consulting Services					
Total 5243 · Consulting Services					
6560 · Payroll Expenses					
	Liability Check	02/24/2015			QuickBooks Payroll Service
	Liability Check	02/24/2015			QuickBooks Payroll Service
Total 6560 · Payroll Expenses					
TOTAL					

UNITARIAN UNIVERSALISTS FOR SOCIAL JUSTICE, INC.
General Ledger-prior month
As of February 28, 2015

	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1000 · Checking-Suntrust				8,568.11
Deposit		1,557.75		10,125.86
			483.08	9,642.78
Deposit		38.10		9,680.88
Deposit		9.50		9,690.38
Deposit		15.32		9,705.70
Deposit		1,218.00		10,923.70
Stamped envelopes			18.20	10,905.50
			478.86	10,426.64
Created by Payroll Service on 02/28/2015			0.13	10,426.51
Created by Payroll Service on 02/28/2015			0.26	10,426.25
Deposit		33.96		10,460.21
Stamped envelopes			2.24	10,457.97
Total 1000 · Checking-Suntrust		<u>2,872.63</u>	<u>982.77</u>	10,457.97
1010 · Money Market-Suntrust				26,775.00
Interest		0.62		26,775.62
Total 1010 · Money Market-Suntrust		<u>0.62</u>	<u>0.00</u>	26,775.62
1400 · Prepaid Expenses				-35.02
Total 1400 · Prepaid Expenses				-35.02
1420 · Advance to Employee				0.00
		0.00		0.00
		0.00		0.00
Total 1420 · Advance to Employee		<u>0.00</u>	<u>0.00</u>	0.00
1645 · Equipment				1,019.00
Total 1645 · Equipment				1,019.00
1650 · Accum. Deprec. Equipment				-595.00
To record depreciation			17.00	-612.00
Total 1650 · Accum. Deprec. Equipment		<u>0.00</u>	<u>17.00</u>	-612.00
2100 · Payroll Liabilities				-250.34
2110 · Federal payroll taxes payable				-198.18
			35.00	-233.18
			36.89	-270.07
			36.89	-306.96

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As of February 28, 2015

Memo	Debit	Credit	Balance
		8.63	-315.59
		8.63	-324.22
		35.00	-359.22
		36.58	-395.80
		36.58	-432.38
		8.55	-440.93
		8.55	-449.48
Total 2110 · Federal payroll taxes payable	0.00	251.30	-449.48
2115 · Maryland withholding payable			-46.31
		31.40	-77.71
		31.01	-108.72
Total 2115 · Maryland withholding payable	0.00	62.41	-108.72
2116 · MD unemployment payable			-5.85
		3.57	-9.42
		3.54	-12.96
Total 2116 · MD unemployment payable	0.00	7.11	-12.96
2100 · Payroll Liabilities - Other			0.00
	0.00		0.00
	0.00		0.00
Total 2100 · Payroll Liabilities - Other	0.00	0.00	0.00
Total 2100 · Payroll Liabilities	0.00	320.82	-571.16
2280 · Soc Justice Grant Fund C/O			-4,145.78
Total 2280 · Soc Justice Grant Fund C/O			-4,145.78
3900 · Fund Balance			-23,352.46
Total 3900 · Fund Balance			-23,352.46
4000 · Contributions-Agencies			-1,000.00
Total 4000 · Contributions-Agencies			-1,000.00
4001 · Contributions-Congregations			-5,929.61
Mount Vernon		1,557.75	-7,487.36
Davies		418.00	-7,905.36
Rockville		800.00	-8,705.36
Total 4001 · Contributions-Congregations	0.00	2,775.75	-8,705.36
4002 · Contributions-Individuals			-10,107.10

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	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Deposit		38.10	-10,145.20
	Deposit		9.50	-10,154.70
	Amazon Smile		15.32	-10,170.02
	Deposit		33.96	-10,203.98
		<u>0.00</u>	<u>96.88</u>	<u>-10,203.98</u>
Total 4002 · Contributions-Individuals				-10,203.98
4013 · Memberships-Individuals				-480.00
Total 4013 · Memberships-Individuals				-480.00
4020 · Grant Income				-5,000.00
4021 · Technical Assistance Grant-UUA				-5,000.00
Total 4021 · Technical Assistance Grant-UUA				-5,000.00
Total 4020 · Grant Income				-5,000.00
4030 · Programs				-347.05
Total 4030 · Programs				-347.05
4050 · Investment Income				-4.96
	Interest		0.62	-5.58
Total 4050 · Investment Income		<u>0.00</u>	<u>0.62</u>	<u>-5.58</u>
5011 · Salary-Admin. Asst.				8,535.00
		595.00		9,130.00
		590.00		9,720.00
Total 5011 · Salary-Admin. Asst.		<u>1,185.00</u>	<u>0.00</u>	<u>9,720.00</u>
5015 · Payroll Taxes				669.28
		36.89		706.17
		8.63		714.80
		3.57		718.37
		36.58		754.95
		8.55		763.50
		3.54		767.04
Total 5015 · Payroll Taxes		<u>97.76</u>	<u>0.00</u>	<u>767.04</u>
5019 · D&O Insurance				623.00
Total 5019 · D&O Insurance				623.00
5030 · Travel				125.10
Total 5030 · Travel				125.10
5060 · Bank Service Charges				1.95

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	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 5060 · Bank Service Charges				1.95
5080 · Board Expenses				103.90
Total 5080 · Board Expenses				103.90
5090 · Depreciation Expense				119.00
To record depreciation		17.00		136.00
Total 5090 · Depreciation Expense		17.00	0.00	136.00
5100 · Copying				139.36
Total 5100 · Copying				139.36
5120 · Filing Fees				100.00
Total 5120 · Filing Fees				100.00
5130 · Postage				193.70
Stamped envelopes		18.20		211.90
Stamped envelopes		2.24		214.14
Total 5130 · Postage		20.44	0.00	214.14
5140 · Supplies				411.14
Total 5140 · Supplies				411.14
5191 · Program Expenses-Workshops				211.92
Total 5191 · Program Expenses-Workshops				211.92
5235 · Brochure				114.36
Total 5235 · Brochure				114.36
5240 · Technology Consulting				17.50
Total 5240 · Technology Consulting				17.50
5242 · Contact Mgt/SALSA				1,020.00
Total 5242 · Contact Mgt/SALSA				1,020.00
5243 · Consulting Services				2,500.00
Total 5243 · Consulting Services				2,500.00
6560 · Payroll Expenses				0.00
Enrollment Fee		0.13		0.13
Enrollment Fee		0.26		0.39
Total 6560 · Payroll Expenses		0.39	0.00	0.39
TOTAL		<u>4,193.84</u>	<u>4,193.84</u>	<u>0.00</u>