

CAPCWNC

July 2018

Treasury Report as of 07/31/2018

Bank end of month balances:

\$33,911.59	07/31/2017	
\$33,583.00	08/31/2017	
\$33,103.00	09/29/2017	
\$31,087.00	10/31/2017	
\$31,039.00	11/30/2017	
\$30,119.24	12/29/2017	
\$30,310.82	01/31/2018	
\$33,985.80	02/28/2018	
\$32,954.29	03/30/2018	
\$29,589.83	04/30/2018	
\$29,019.18	05/31/2018	
\$26,970.22	06/29/2018	
\$31,248.91	07/31/2018	Bank reconciliation

Outstanding:

Revenues:	\$0.00
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Expenses:	\$0.00
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\$31,248.91	07/31/2018	Total available
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Fund Balances:

First Five	\$3,873.26	
Halloween	\$5,519.56	
CAPC	\$21,856.09	
IPP	\$0.00	
	\$31,248.91	07/31/2018
		Total available

CAPCWNC Balance Sheet					July 2018						
Date	Description	Catg	Acct	Check#	Amount	Total Balance	First 5 Balance	Halloween Balance	CAPC Balance	IP Balance	Adj/Corr
2-Apr	VOID			675	✓						
2-Apr	Great American Ins - Liability (electronic pay)	EINS	C		✓	(1,036.00)	30,438.29		23,642.16		
3-Apr	E-scrip rebate	RES	C		✓	2.18	30,440.47		23,644.34		
6-Apr	Verizon Wireless	EPH	C		✓	(23.83)	30,416.64		23,620.51		
9-Apr	T-shirt donation (cash)	RDO	C		✓	10.00	30,426.64		23,630.51		
9-Apr	Susan Sanford - March Salary	ECCO	FF	676	✓	(1,266.67)	29,159.97	(10.10)			
9-Apr	Susan Sanford - paper, duffie, poster tubes	EMS	C	677	✓	(70.14)	29,089.83		23,560.37		
19-Apr	GV Rotary Halloween Donation	RDO	HB		✓	500.00	29,589.83	5,519.56	23,560.37	520.00	
6-May	S. Sanford - toner only	EMS	C	678	✓	(116.69)	29,473.14		23,443.68		
6-May	S. Sanford - April Salary \$1266.67	ECCO	FF	679	✓	(799.97)	28,673.17	(810.07)			
6-May	S. Sanford - April Salary FF/C 799.97/466.70	ECCO	C	679	✓	(466.70)	28,206.47		22,976.98		
8-May	Verizon Wireless	EPH	C		✓	(23.98)	28,182.49		22,953.00		
9-May	First 5 - web site renewal annual	EWB	C	680	✓	(155.88)	28,026.61		22,797.12		
17-May	Children's Trust Fund - Feb, Mar Feb \$373.46, Mar \$461.70	RCTF	C		✓	835.16	28,861.77		23,632.28		
30-May	E-scrip rebate	RES	C		✓	1.53	28,863.30	(810.07)	5,519.56	23,633.81	520.00
6-Jun	J. Hardin - coffe/snacks 5/31/18 TIC train	ETR	IP	681	✓	(162.29)	28,701.01			357.71	
6-Jun	S.Sanford - May Salary	ECCO	C	682	✓	(1,266.67)	27,434.34		22,367.14		
6-Jun	Verizon Wireless	EPH	C		✓	(24.38)	27,409.96		22,342.76		
19-Jun	S.Sanford - Supplies	C/JP		683	✓	(54.48)	27,355.48				
19-Jun	S.Sanford - Ck#683 Office supplies	EMS	C	DTL		(32.92)			22,309.84		
19-Jun	S.Sanford - Ck#683 5/31 TIC training	ETR	IP	DTL		(21.56)				336.15	
19-Jun	First 5 NC, Kids' Corner	EEV	C	684	✓	(300.00)	27,055.48		22,009.84		
19-Jun	CCCC room occupancy for FY 17-18	EOCC	FF	685	✓	(300.00)	26,755.48	(1,110.07)			
19-Jun	GV Printers - 1000 SBS certs	ETR	IP	711	✓	(216.00)	26,539.48			120.15	
19-Jun	Judy Knapp - honorarium 6/6/18 talk	ETR	C	712	✓	(50.00)	26,489.48		21,959.84		
25-Jun	Ted Veralrud - CSN t-shirts	C/JP		713	✓	(120.96)	26,368.52				
25-Jun	Ted Veralrud - Ck#713 IP \$120.15	ETR	IP	DTL		(120.15)				0.00	
25-Jun	Ted Veralrud - Ck#713 C \$ 0.81	ETR	C	DTL		(0.81)			21,959.03		
28-Jun	E-scrip Rebate	RES	C		✓	1.70	26,370.22	(1,110.07)	5,519.56	21,960.73	0.00
9-Jul	S. Sanford - June contract Fee	ECCO	FF	714	✓	(1,266.67)	25,103.55	(2,376.74)			
9-Jul	Verizon Wireless	EPH	C		✓	(23.98)	25,079.57		21,936.75		
19-Jul	P.O. Box	EPO	C	715	✓	(82.00)	24,997.57		21,854.75		
23-Jul	First 5 Contract payment L906 #1 BY18-19	RFF	FF		✓	6,250.00	31,247.57	3,873.26			
26-Jul	E-scrip Rebate	RES	C		✓	1.34	31,248.91	3,873.26	5,519.56	21,856.09	

CAPCWNC Budget vs. Actual FY2018-19

July 2018

Item	17/18 Budget	Actual YTD *	Actual Month *	CAPC Budget	CAPC YTD	CAPC Month	First 5 Budget	First 5 YTD	First 5 Month
REVENUE									
Children's Trust Fund	4,000.00			4,000.00					
First 5 Contract	12,500.00	6,250.00	6,250.00				12,500.00	6,250.00	6,250.00
E-Scrip	12.00	1.34	1.34	12.00	1.34	1.34			
Donations									
Other									
TOTAL REVENUE	16,512.00	6,251.34	6,251.34	4,012.00	1.34	1.34	12,500.00	6,250.00	6,250.00
EXPENSES									
Phone	300.00	23.98	23.98	300.00	23.98	23.98			
Insurance	1,700.00			1,700.00					
Mandated Reporter and other materials	100.00			100.00					
Materials & Supplies	350.00			350.00					
Training & Education	1,000.00			1,000.00					
Events	1,000.00			1,000.00					
Occupancy	500.00			200.00			300.00		
Website	500.00			500.00					
P.O. Box	80.00	82.00	82.00	80.00	82.00	82.00			
Coordinator	15,800.00	1,266.67	1,266.67	3,600.00			12,200.00	1,266.67	1,266.67
Other									
TOTAL EXPENSES	21,330.00	1,372.65	1,372.65	8,830.00	105.98	105.98	12,500.00	1,266.67	1,266.67

	Revenue YTD - Month	Expense YTD - Month	Materials YTD - Month	Training YTD - Month	AllotheExp YTD - Month
Halloween books					
IP Grants					

Notes: * Halloween and IP Grant amounts are *not* included in main table "Actuals"

BVA Detail - July 2018

	A	B	C	D	F	G	H	I	J	L	M	N	O	P	Q	R
1	Date	Desc	Catg	Acct		Amt	AmtAdj	CAPC	First 5	CurMonth	Adj/Corr					
2	23-Jul	First 5 Contract pay	RFF	FF	First 5 Cont	6,250.00	6,250.00		6,250.00	Jul 2018		1	1	2	**	AA012
3					TOTALS	First 5 Contra	6,250.00	0.00	6,250.00							
4	26-Jul	E-scrip Rebate	RES	C	E-scrip	1.34	1.34	1.34		Jul 2018		1	2	1	**	AA021
5					TOTALS	E-scrip	1.34	1.34	0.00							
6					TOTAL REVENUE		6,251.34	1.34	6,250.00							
7	9-Jul	Verizon Wireless	EPH	C	Phone	(23.98)	23.98	23.98		Jul 2018		2	5	1	**	AB051
8					TOTALS	Phone	23.98	23.98	0.00							
9	19-Jul	P.O. Box	EPO	C	P.O. Box	(82.00)	82.00	82.00		Jul 2018		2	13	1	**	AB131
10					TOTALS	P.O. Box	82.00	82.00	0.00							
11	9-Jul	S. Sanford - June co	ECOO	FF	Coordinatc	(1,266.67)	1,266.67		1,266.67	Jul 2018		2	14	2	**	AB142
12					TOTALS	Coordinator	1,266.67	0.00	1,266.67							
13					TOTAL EXPENSES		1,372.65	105.98	1,266.67							