

NGWTE – Treasurer Report –February 2021

Submitted by Bobby Whirley

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Financial Discussion:

As of Month-End, the total cash on hand is \$118,732.

Mark Wysbrod has successfully set up Kindful to tract donation campaigns. The app will provide the necessary donor reporting each year for donations processed through Kindful. The donations are linked to our QuickBooks for direct feed into the financial records.

North Georgia Walk to Emmaus, Inc.

Statement of Position

As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10040 State Bank & Trust #7380 OP	23,895.90
10050 State Bank & Trust #7398 MM	88,395.00
10500 PayPal	6,440.60
Total Bank Accounts	\$118,731.50
Total Current Assets	\$118,731.50
Fixed Assets	
15000 Fixed Assets	
15100 Land	183,960.00
15200 Buildings	372,684.00
15300 Building Improvements	66,703.60
15400 Equipment	22,471.90
15500 Other	79,969.00
15900 xAccumulated Depreciation	-3,777.39
Total 15000 Fixed Assets	722,011.11
Total Fixed Assets	\$722,011.11
TOTAL ASSETS	\$840,742.61
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
31500 Temp. Restricted Net Assets	0.00
200 Chrysalis	24,873.24
250 F2F Face to Face Program	5,200.00
300 King's Retreat	40,854.03
500 Voucher/Scholarship Fund	10,000.00
Total 31500 Temp. Restricted Net Assets	80,927.27
32000 Unrestricted Net Assets	772,232.90
Net Income	-12,417.56
Total Equity	\$840,742.61
TOTAL LIABILITIES AND EQUITY	\$840,742.61

North Georgia Walk to Emmaus, Inc.

Stmt of Activity by Class YTD

January - February, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
Income				
43100 Gifts - Non-Designated (URF)				\$0.00
700 Donations-Individuals	100.00			\$100.00
Total 43100 Gifts - Non-Designated (URF)	100.00			\$100.00
47000 Other Income				
47400 Amazon Smile Income	64.60			\$64.60
Total 47000 Other Income	64.60			\$64.60
Total Income	\$164.60	\$0.00	\$0.00	\$164.60
GROSS PROFIT	\$164.60	\$0.00	\$0.00	\$164.60
Expenses				
61000 Program Expenses				\$0.00
61050 Face 2 Face				\$0.00
61050e Storage		88.00		\$88.00
Total 61050 Face 2 Face		88.00		\$88.00
61100 Occupancy				\$0.00
61123 Chrysalis				\$0.00
61123b Bank service chrgs & PayPal fee	2.50			\$2.50
61123c Computer/Internet Exps			140.00	\$140.00
Total 61123 Chrysalis	2.50		140.00	\$142.50
61139 Kings Retreat				\$0.00
61139bi B&G-Improvements			1,003.76	\$1,003.76
61139de Depreciation Expense			795.24	\$795.24
61139fs Fire Sprinkler Inspection			142.50	\$142.50
61139gp Gas-Propane			1,438.25	\$1,438.25
61139in Insurance - Building Liability			2,600.00	\$2,600.00
61139m Maintenance & Repairs			33.15	\$33.15
61139te Telephone-Kings Retreat			857.69	\$857.69
61139ue Utilities-Electricity			2,283.11	\$2,283.11
61139uw Utilities-Water & Sewer			122.42	\$122.42
66000 Payroll Expenses-Kings Retreat				\$0.00
66001 Gross Wages			2,000.20	\$2,000.20
66002 Payroll ER Taxes			153.01	\$153.01
66003 Payroll Fees			165.90	\$165.90
Total 66000 Payroll Expenses-Kings Retreat			2,319.11	\$2,319.11
Total 61139 Kings Retreat			11,595.23	\$11,595.23
61170 Sponsorship				\$0.00
61170po Postage/Bulk Mailing Sponsorshi			4.50	\$4.50
Total 61170 Sponsorship			4.50	\$4.50
Total 61100 Occupancy	2.50		11,739.73	\$11,742.23
Total 61000 Program Expenses	2.50	88.00	11,739.73	\$11,830.23

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Stmnt of Activity by Class YTD

January - February, 2021

	EMMAUS	FACE 2 FACE	KING'S RETREAT	TOTAL
62000 vGeneral Expenses				\$0.00
62100 xInformation Technology	250.00			\$250.00
62210 PayPal Service Fees	60.00			\$60.00
Total 62000 vGeneral Expenses	310.00			\$310.00
69000 xFundraising Expenses				\$0.00
69001 Brick Program			470.50	\$470.50
Total 69000 xFundraising Expenses			470.50	\$470.50
Total Expenses	\$312.50	\$88.00	\$12,210.23	\$12,610.73
NET OPERATING INCOME	\$ -147.90	\$ -88.00	\$ -12,210.23	\$ -12,446.13
Other Income				
71000 Interest Earned	28.57			\$28.57
Total Other Income	\$28.57	\$0.00	\$0.00	\$28.57
NET OTHER INCOME	\$28.57	\$0.00	\$0.00	\$28.57
NET INCOME	\$ -119.33	\$ -88.00	\$ -12,210.23	\$ -12,417.56