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01/31/21

Accrual Basis

**The Clayton Crescent Inc**  
**Profit & Loss Detail**  
 January through December 2020

Type	Date	Num	Name	Memo	Debit	Credit
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Direct Public Support</b>						
<b>Individual Contributions</b>						
Deposit	07/03/2020		GoFundMe	Deposit		241.85
Deposit	07/03/2020		StripeFB Fundraising	Deposit		597.73
Deposit	07/03/2020		GoFundMe	Deposit		732.22
Deposit	07/06/2020		GoFundMe	Deposit		96.80
Deposit	08/08/2020		GoFundMe	Deposit		96.80
Deposit	11/10/2020		GoFundMe	Deposit		3,929.01
Deposit	11/10/2020		GoFundMe	Deposit		7,350.24
Deposit	11/10/2020		GoFundMe	Deposit		1,362.29
Deposit	11/13/2020		GoFundMe	Deposit		115.31
Deposit	11/13/2020		GoFundMe	Deposit		3,066.69
Deposit	12/01/2020		Robert Anderson	Donation by check		500.00
Deposit	12/01/2020		Suzanne & John Ball...	donation by check		40.00
Deposit	12/01/2020		Cash	Cash donation		20.00
Deposit	12/30/2020		GoFundMe	TX7587046911XT REF*TN*TX7587046...		29,968.53
Total Individual Contributions					0.00	48,117.47
Total Direct Public Support					0.00	48,117.47
Total Income					0.00	48,117.47
<b>Expense</b>						
<b>Administrative Expenses</b>						
<b>Facilities and Equipment</b>						
<b>Rent</b>						
Check	12/22/2020	99	Jonesboro Holdings L...	1st month office rent	255.00	
Total Rent					255.00	0.00
Total Facilities and Equipment					255.00	0.00
Total Administrative Expenses					255.00	0.00
<b>Program Expenses</b>						
<b>Advertising Expenses</b>						
Check	11/24/2020		VistaPrint	PURCHASE 11/23 866-8593406 MA CA...	134.08	
Check	11/24/2020		Sticker Mule	PURCHASE 11/23 STICKERMULE.C N...	128.52	
Check	11/30/2020		TCC	PURCHASE 11/28 MORROW GA CAR...	116.40	
Total Advertising Expenses					379.00	0.00
<b>Bank &amp; Card Fees</b>						
Check	07/07/2020		Harland Clarke Checks		18.00	
Check	10/30/2020		Wells Fargo Bank Fees		10.00	
Total Bank & Card Fees					28.00	0.00
<b>Dues</b>						
Check	11/24/2020		Clayton County Cha...	PURCHASE 11/23 678-610-4021 GA C...	250.00	
Check	11/24/2020		Clayton County Cha...	PURCHASE 11/23 678-610-4021 GA C...	100.00	
Total Dues					350.00	0.00
<b>Editorial Contract Services</b>						
Check	11/27/2020		Joe Adgie	#RP09BBM9J9 WILL DO W9 LATER	400.00	
Check	12/07/2020		Joe Adgie	#RP09CY3N32	200.00	
Check	12/14/2020		Joe Adgie	#RP09FKVNF4	200.00	
Total Editorial Contract Services					800.00	0.00
<b>Licenses &amp; Fees</b>						
Check	12/09/2020		City of Jonesboro	PURCHASE 12/08 770-478-3800 GA C...	87.00	
Check	12/15/2020		City of Jonesboro	PURCHASE 12/14 JONESBORO GA C...	177.00	
Total Licenses & Fees					264.00	0.00
<b>Operations</b>						
<b>Office Supplies</b>						
Check	11/23/2020		Office Depot	PURCHASE 11/23 JONESBORO GA C...	80.57	
Check	12/07/2020		Best Buy	PURCHASE 12/05 MORROW GA CAR...	491.35	
Check	12/07/2020		Walgreens	PURCHASE 12/06 LAKE CITY GA CAR...	43.18	
Check	12/07/2020		Big Lots	PURCHASE 12/07 STOCKBRIDGE GA ...	123.57	
Check	12/08/2020		Target		306.16	
Check	12/08/2020		Goodwill		7.91	
Check	12/08/2020		Office Depot		357.80	
Check	12/08/2020		Office Depot		3.00	
Check	12/09/2020		Wal-Mart	PURCHASE 12/09 MORROW GA CAR...	220.17	

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Check	12/09/2020		Home Depot	PURCHASE 12/09 MORROW GA CAR...	40.34	
Check	12/10/2020		Best Buy	PURCHASE 12/09 888-BESTBUY MN ...	129.59	
Check	12/10/2020		Office Depot	PURCHASE 12/10 JONESBORO GA C...	374.74	
Check	12/14/2020		Office Depot	PURCHASE 12/10 JONESBORO GA C...	2.85	
Check	12/14/2020		Office Depot	PURCHASE 12/11 JONESBORO GA C...	9.24	
Check	12/14/2020		Office Depot	PURCHASE 12/14 JONESBORO GA C...	34.72	
Check	12/14/2020		Office Depot	PURCHASE 12/14 JONESBORO GA C...	21.04	
Check	12/16/2020		Office Depot	PURCHASE 12/14 JONESBORO GA C...	0.48	
Check	12/16/2020		Office Depot	PURCHASE 12/14 JONESBORO GA C...	0.24	
Check	12/28/2020		Dollar General	PURCHASE 12/28 JONESBORO GA C...	11.16	
Check	12/28/2020		Home Depot	PURCHASE 12/28 MORROW GA CAR...	11.05	
Check	12/31/2020		Pat & Jerrys	PURCHASE 12/30 JONESBORO 6 CA...	184.93	
Total Office Supplies					2,454.09	0.00
<b>Postage, Mailing Service</b>						
Check	11/27/2020		FedEx	PURCHASE 11/23 214-5507000 TX CA...	53.72	
Check	11/27/2020		USPS	PURCHASE 11/27 FOREST PARK GA ...	69.99	
Check	12/14/2020		FedEx	PURCHASE 12/10 MEMPHIS TN CARD...	31.55	
Total Postage, Mailing Service					155.26	0.00
<b>Software</b>						
Check	12/07/2020		DJI	PURCHASE 12/05 818-2350789 DE CA...	29.00	
Check	12/14/2020		Precise Process	PURCHASE 12/11 JONESBORO GA C...	20.75	
Check	12/21/2020		Adobe	RECURRING PAYMENT 12/19 408-536...	14.99	
Check	12/30/2020		Mijchen	PURCHASE 12/29 Wijchen NLD CARD ...	89.00	
Total Software					153.74	0.00
<b>Telephone</b>						
Check	12/28/2020		My Fax Services	RECURRING PAYMENT 12/26 877-437...	10.00	
Total Telephone					10.00	0.00
<b>Website &amp; Internet</b>						
Check	10/05/2020		Go Daddy		19.99	
Check	11/27/2020		Go Daddy	RECURRING PAYMENT 11/26 480-505...	19.99	
Check	12/01/2020		Go Daddy	RECURRING PAYMENT 11/30 480-505...	145.30	
Check	12/28/2020		Go Daddy	RECURRING PAYMENT 12/26 480-505...	19.99	
Total Website & Internet					205.27	0.00
Total Operations					2,978.36	0.00
<b>Payroll Expenses</b>						
<b>Health Insurance</b>						
Check	12/30/2020		Kaiser Health	PURCHASE 12/29 844-524-7370 CA C...	145.21	
Check	12/30/2020		Blue Cross	PURCHASE 12/29 805-557-6074 IN CA...	31.04	
Total Health Insurance					176.25	0.00
<b>Payroll Taxes</b>						
General Journal	12/31/2020	AJE 1...	Adjustment	Reclass employer taxes out of PR Expe...	290.95	
Total Payroll Taxes					290.95	0.00
<b>Payroll Expenses - Other</b>						
Paycheck	12/01/2020		Robin Kemp	Memo:ZELLE #PP09G6H6L2 WK ENDI...	758.19	
Paycheck	12/01/2020		Robin Kemp	Memo:ZELLE #PP09H9VZJ5 WEEK EN...	758.19	
Paycheck	12/08/2020		Robin Kemp	Memo:ZELLE #PP09F45RXL PAY FOR ...	758.19	
Paycheck	12/17/2020		Robin Kemp	Memo:ZELLE #PP09L2WLYN	758.19	
Paycheck	12/23/2020		Robin Kemp	Memo:ZELLE #PP09JGSJ9S WK ENDI...	758.19	
General Journal	12/31/2020	AJE 1...	Adjustment	Reclass employer taxes out of PR Expe...		290.95
Total Payroll Expenses - Other					3,790.95	290.95
Total Payroll Expenses					4,258.15	290.95
<b>Program Expenses - Other</b>						
Check	10/29/2020		Robin Kemp	need to reclass to correct details	1,000.00	
Check	11/03/2020		Robin Kemp	reimbursement	275.00	
Total Program Expenses - Other					1,275.00	0.00
Total Program Expenses					10,332.51	290.95
Total Expense					10,587.51	290.95
Net Ordinary Income					10,587.51	48,408.42

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**The Clayton Crescent Inc**  
**Profit & Loss Detail**  
January through December 2020

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Type	Date	Num	Name	Memo	Debit	Credit
Net Income					<u>10,587.51</u>	<u>48,408.42</u>