

# Celebration Community Services Inc

Professionally Managed by:

CCMC

May 2021

EXECUTIVE DIRECTOR: NEIL BRESNAHAN



Posted 05/31/2021

## Celebration Community Services Inc

### 01-Operating

	05/2021	04/2021	Variance
<b>Assets</b>			
<u>Cash</u>			
Cash - Operating ckg - Union	138,034.26	137,453.93	580.33
<u>Total Cash</u>	<u>138,034.26</u>	<u>137,453.93</u>	<u>580.33</u>
<u>Accounts Receivable</u>			
AR Other	953.70	0.00	953.70
Due to/from CROA	315.00	1,534.03	(1,219.03)
<u>Total Accounts Receivable</u>	<u>1,268.70</u>	<u>1,534.03</u>	<u>(265.33)</u>
<u>Other Assets</u>			
Prepaid Expense	0.00	2,500.00	(2,500.00)
<u>Total Other Assets</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
<u>Total Assets</u>	<u>139,302.96</u>	<u>141,487.96</u>	<u>(2,185.00)</u>
<b>Liabilities &amp; Equity</b>			
<u>Current Liabilities</u>			
Accounts Payable	0.00	2,500.00	(2,500.00)
Prepaid Event Income	18,620.00	18,305.00	315.00
<u>Total Current Liabilities</u>	<u>18,620.00</u>	<u>20,805.00</u>	<u>(2,185.00)</u>
<u>Equity</u>			
Equity	120,268.90	120,268.90	0.00
Net Income (Loss)	414.06	414.06	0.00
<u>Total Equity</u>	<u>120,682.96</u>	<u>120,682.96</u>	<u>0.00</u>
<u>Total Liabilities &amp; Equity</u>	<u>139,302.96</u>	<u>141,487.96</u>	<u>(2,185.00)</u>

**Celebration Community Services Inc**  
**Income Statement**  
**01-Operating**

Posted 5/1/2021 To 5/31/2021 11:59:00 PM

	Current Period 01-Operating			Year to Date 01-Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b>Revenue</b>							
459 Miscellaneous Income	0.00	0.00	0.00	180.00	0.00	180.00	0.00
46601 Posh Pooch	0.00	0.00	0.00	5,871.01	1,500.00	4,371.01	1,500.00
46604 Founders' Day	0.00	0.00	0.00	0.00	0.00	0.00	4,812.00
46615 Contributed Funding	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL Revenue	0.00	0.00	0.00	6,051.01	1,500.00	4,551.01	26,312.00
TOTAL Income	0.00	0.00	0.00	6,051.01	1,500.00	4,551.01	26,312.00
<b>Expense</b>							
<b>Administrative</b>							
50501 Legal & Professional	0.00	0.00	0.00	61.25	250.00	188.75	250.00
52506 Supplies	0.00	0.00	0.00	0.00	250.00	250.00	250.00
553 Audit & Tax	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
57904 Bank Fees	0.00	0.00	0.00	29.30	0.00	(29.30)	0.00
TOTAL Administrative	0.00	0.00	0.00	90.55	500.00	409.45	2,500.00
<b>Operational Expenses</b>							
71724 Founders' Day	0.00	0.00	0.00	0.00	0.00	0.00	56,060.00
71729 Posh Pooch	0.00	0.00	0.00	5,546.40	9,715.00	4,168.60	9,715.00
TOTAL Operational Expenses	0.00	0.00	0.00	5,546.40	9,715.00	4,168.60	65,775.00
TOTAL Expense	0.00	0.00	0.00	5,636.95	10,215.00	4,578.05	68,275.00
Net Operating Income/Loss	0.00	0.00	0.00	414.06	(8,715.00)	9,129.06	(41,963.00)
Net Income/Loss After Transfers	0.00	0.00	0.00	414.06	(8,715.00)	9,129.06	(41,963.00)

# YTD Income Statement

Posted 5/1/2021 To 5/31/2021 11:59:00 PM

## Celebration Community Services Inc

### 01-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b><u>Revenue</u></b>													
459 Miscellaneous Income	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
46601 Posh Pooch	0.00	4,938.00	0.00	933.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,871.01
46604 Founders' Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46615 Contributed Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>	<b>0.00</b>	<b>4,938.00</b>	<b>0.00</b>	<b>1,113.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,051.01</b>
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>4,938.00</b>	<b>0.00</b>	<b>1,113.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,051.01</b>
<b>EXPENSES</b>													
<b><u>Administrative</u></b>													
50501 Legal & Professional	0.00	0.00	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
52506 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553 Audit & Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57904 Bank Fees	0.00	0.00	0.00	29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.30
<b>TOTAL Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.55</b>
<b><u>Operational Expenses</u></b>													
71724 Founders' Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71729 Posh Pooch	0.00	3,857.31	1,689.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.40
<b>TOTAL Operational Expense</b>	<b>0.00</b>	<b>3,857.31</b>	<b>1,689.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,546.40</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>3,857.31</b>	<b>1,689.09</b>	<b>90.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,636.95</b>
<b>Excess Revenue / Expense</b>	<b>0.00</b>	<b>1,080.69</b>	<b>(1,689.09)</b>	<b>1,022.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.06</b>

# AP Aging Report

Posted 05/31/2021

## Celebration Community Services Inc

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
101 Cash - Operating ckg - Union *****5838						
101 Cash - Operating ckg - Union *****5838 Totals:			0.00	0.00	0.00	0.00
101 Cash - Operating ckg - Union *****5838 Cash Balance: \$138,034.26						
Celebration Community Services Inc Totals:			0.00	0.00	0.00	0.00
Total: \$0.00						

Celebration Community Services Inc  
General Ledger

Posted 5/1/2021 To 5/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
<b>101 Cash - Operating ckg - Union *****5838</b>									<b>137,453.93</b>
360850	5/21/2021	5/1/2021	G/L	01-Operating	CK 567 Amazon pmt cash from CROA bank acct 5110 reimg trf May			263.43	137,190.50
356610	5/18/2021	5/18/2021	G/L	01-Operating	5/18 transfer funds CROA to CCS Founders Day Square Dep 04/15/21 at Chase		970.70		138,161.20
356075	5/18/2021	5/18/2021	G/L	01-Operating	05/2021 Transfer Square deposit 3/1 Pups & Pints		933.01		139,094.21
366976	5/28/2021	5/28/2021	A/P	01-Operating	Vendor: Active Serve Inc Voucher: 05/28/21 Invoice #: 200590			953.70	138,140.51
367135	5/28/2021	5/28/2021	G/L	01-Operating	CCS Reimb CROA April debit card, deposit	570		106.25	138,034.26
Net Change: 580.33							1,903.71	1,323.38	138,034.26
<b>112 AR Other</b>									<b>0.00</b>
379424	5/31/2021	5/31/2021	G/L	01-Operating	05/2021 Void Check 570 Active Service AP Void June		953.70		953.70
Net Change: 953.70							953.70	0.00	953.70
<b>11210 Due to/from CROA</b>									<b>1,534.03</b>
360850	5/21/2021	5/1/2021	G/L	01-Operating	CK 567 Amazon pmt cash from CROA bank acct 5110 reimg trf May		263.43		1,797.46
356610	5/18/2021	5/18/2021	G/L	01-Operating	5/18 transfer funds CROA to CCS Founders Day Square Dep 04/15/21 at Chase			970.70	826.76
356075	5/18/2021	5/18/2021	G/L	01-Operating	05/2021 Transfer Square deposit 3/1 Pups & Pints			933.01	(106.25)
367135	5/28/2021	5/28/2021	G/L	01-Operating	CCS Reimb CROA April debit card, deposit		106.25		0.00
376095	5/31/2021	5/31/2021	G/L	01-Operating	05/2021 RecPro Activity Founders Day to CCS		315.00		315.00
Net Change: (1,219.03)							684.68	1,903.71	315.00
<b>134 Prepaid Expense</b>									<b>2,500.00</b>
350889	5/12/2021	5/12/2021	A/P	01-Operating	Voided Payment-Vendor: Brett Parker Memo: July 3 Entertainment Invoice #: 04262021-BRE-INV			2,500.00	0.00
Net Change: (2,500.00)							0.00	2,500.00	0.00
<b>211 Accounts Payable</b>									<b>(2,500.00)</b>
350889	5/12/2021	5/12/2021	A/P	01-Operating	Voided Payment-Vendor: Brett Parker Memo: July 3 Entertainment Invoice #: 04262021-BRE-INV		2,500.00		0.00
366975	5/28/2021	5/20/2021	A/P	01-Operating	Vendor: Active Serve Inc Invoice #: 200590	570		953.70	(953.70)

Celebration Community Services Inc  
General Ledger

Posted 5/1/2021 To 5/31/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
366976	5/28/2021	5/28/2021	A/P	01-Operating	Vendor: Active Serve Inc Voucher: 05/28/21 Invoice #: 200590		953.70		0.00
					Net Change: 2,500.00	570	3,453.70	953.70	0.00
<b>21404 Prepaid Event Income</b>									<b>(18,305.00)</b>
376095	5/31/2021	5/31/2021	G/L	01-Operating	05/2021 RecPro Activity Founders Day to CCS			315.00	(18,620.00)
					Net Change: (315.00)		0.00	315.00	(18,620.00)
<b>309 Equity</b>									<b>(120,268.90)</b>
<b>459 Miscellaneous Income</b>									<b>(180.00)</b>
<b>46601 Posh Pooch</b>									<b>(5,871.01)</b>
<b>50501 Legal &amp; Professional</b>									<b>61.25</b>
<b>573 Telephone</b>									<b>0.00</b>
366975	5/28/2021	5/20/2021	A/P	01-Operating	Vendor: Active Serve Inc Invoice #: 200590		953.70		953.70
					Net Change: 0.00	570	953.70	953.70	0.00
379424	5/31/2021	5/31/2021	G/L	01-Operating	05/2021 Void Check 570 Active Service AP Void June			953.70	0.00
					Net Change: 0.00		953.70	953.70	0.00
<b>57904 Bank Fees</b>									<b>29.30</b>
<b>71729 Posh Pooch</b>									<b>5,546.40</b>

# Celebration Community Services Inc

## Bank Reconciliation

Bank: Cash - Operating ckg - Union Account: \*\*\*\*\*5838

Statement Date: 5/31/2021

G/L Balance: 138,034.26

Linked Statement: 060821102229\_625O1 Bank Stmt.pdf

Statement Balance: 138,987.96

Item	Date	Check #	Amount	Balance
			Previous Balance:	137,453.93
Reverse entry: Reverse Amazon paid by CROA	5/1/2021		-263.43	137,190.50
5/18 transfer funds CROA to CCS Founders Day Square	5/18/2021		970.70	138,161.20
05/2021 Transfer Square deposit 3/1 Pups & Pints	5/18/2021		933.01	139,094.21
CCS Reimb CROA April debit card, deposit	5/28/2021		-106.25	138,987.96
		<b>Total Deposits / Adjustments:</b>	<b>1,534.03</b>	
			<b>Statement Balance:</b>	<b>138,987.96</b>

**Outstanding Items:**

Check #	Date	Reference	Uncleared Checks
* 570	5/28/2021	Active Serve Inc	953.70
			953.70

**Bank Reconciliation Summary: Cash - Operating ckg - Union Account: \*\*\*\*\*5838**

G/L Balance:	138,034.26
Uncleared Checks, Credits:	953.70
Uncleared Deposits, Debits:	0.00
G/L Difference:	138,987.96
Statement Balance:	138,987.96
G/L and Balance Difference:	0.00



Celebration Community Services Inc  
Bank Statement Attachments

Statement  
of Accounts

UNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
LOS ANGELES CA 90051-0380

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Statement Number: 0030405838  
05/01/21 -05/28/21

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CELEBRATION COMMUNITY SERVICES INC  
C/O CCMC  
8360 E VIA DE VENTURA STE L100  
SCOTTSDALE AZ 85258

## Analyzed Business Checking Summary

Account number: 0030405838

Days in statement period: 28

<b>Beginning Balance on 05/01</b>		<b>137,453.93</b>
<b>Total Credits</b>		<b>1,903.71</b>
Electronic Credits(2)	1,903.71	
<b>Total Debits</b>		<b>-369.68</b>
Electronic Debits(2)	-369.68	
<b>Ending Balance on 05/28</b>		<b>138,987.96</b>

### Credits

Electronic Credits	Date	Description	Reference	Amount
	05/18	UNION BANK IBTRANSFER CCD ITC2273737	53869356	970.70
	05/18	UNION BANK IBTRANSFER CCD ITC2273543	53868590	933.01
<b>2 Electronic Credits</b>				<b>1,903.71</b>

### Debits

Electronic Debits	Date	Description	Reference	Amount
	05/20	UNION BANK IBTRANSFER CCD ITD2274616	56186363	263.43
	05/28	UNION BANK IBTRANSFER CCD ITD2277948	54179447	106.25
<b>2 Electronic Debits</b>				<b>369.68</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01 - 05/17	137,453.93	05/18 - 05/19	139,357.64	05/20 - 05/27	139,094.21
05/28	138,987.96				