

# Celebration Community Services Inc

Professionally Managed by:

CCMC

June 2021

EXECUTIVE DIRECTOR: NEIL BRESNAHAN



Posted 06/30/2021

## Celebration Community Services Inc

### 01-Operating

	06/2021	05/2021	Variance
<b>Assets</b>			
<u>Cash</u>			
Cash - Operating ckg - Union	138,987.96	138,034.26	953.70
<u>Total Cash</u>	<u>138,987.96</u>	<u>138,034.26</u>	<u>953.70</u>
<u>Accounts Receivable</u>			
AR Other	0.00	953.70	(953.70)
Due to/from CROA	455.00	315.00	140.00
<u>Total Accounts Receivable</u>	<u>455.00</u>	<u>1,268.70</u>	<u>(813.70)</u>
<i>Total Assets</i>	<i><u>139,442.96</u></i>	<i><u>139,302.96</u></i>	<i><u>140.00</u></i>
<b>Liabilities &amp; Equity</b>			
<u>Current Liabilities</u>			
Prepaid Event Income	18,760.00	18,620.00	140.00
<u>Total Current Liabilities</u>	<u>18,760.00</u>	<u>18,620.00</u>	<u>140.00</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>
<i>Total Liabilities &amp; Equity</i>	<i><u>139,442.96</u></i>	<i><u>139,302.96</u></i>	<i><u>140.00</u></i>

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

Posted 6/1/2021 To 6/30/2021 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 6/1/2021 To 6/30/2021 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 06/30/2021

## 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: \$138,987.96						
Celebration Community Services Inc Totals:			0.00	0.00	0.00	0.00
Total: \$0.00						

Celebration Community Services Inc  
General Ledger

Posted 6/1/2021 To 6/30/2021 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>138,034.26</b>
372076	6/3/2021	6/3/2021	A/P	01-Operating	Voided Payment-Vendor: Active Serve Inc Check #: 570 Voucher: 05/28/21 Invoice #: 200590		953.70		138,987.96
400115	6/29/2021	6/29/2021	G/L	01-Operating	06/2021 Reimb CCS founders Day Inc May RecPro activity	570	315.00		139,302.96
415228	6/29/2021	6/29/2021	G/L	01-Operating	6/29/21 Reverse transfer reimburs done 7/7			315.00	138,987.96
Net Change: 953.70							1,268.70	315.00	138,987.96
<b>112 AR Other</b>									<b>953.70</b>
385213	6/15/2021	6/1/2021	G/L	01-Operating	05/2021 Void Check 570 Active Service AP Void June			953.70	0.00
Net Change: (953.70)							0.00	953.70	0.00
<b>11210 Due to/from CROA</b>									<b>315.00</b>
415228	6/29/2021	6/29/2021	G/L	01-Operating	6/29/21 Reverse transfer reimburs done 7/7		315.00		630.00
400115	6/29/2021	6/29/2021	G/L	01-Operating	06/2021 Reimb CCS founders Day Inc May RecPro activity			315.00	315.00
415213	6/30/2021	6/30/2021	G/L	01-Operating	06/2021 RecPro Activity Founders Day		140.00		455.00
Net Change: 140.00							455.00	315.00	455.00
<b>211 Accounts Payable</b>									<b>0.00</b>
372076	6/3/2021	6/3/2021	A/P	01-Operating	Voided Payment-Vendor: Active Serve Inc Check #: 570 Voucher: 05/28/21 Invoice #: 200590			953.70	(953.70)
372077	6/3/2021	6/3/2021	A/P	01-Operating	Voided Payment-Vendor: Active Serve Inc Check #: 570 Voucher: 05/28/21 Invoice #: 200590	570	953.70		0.00
Net Change: 0.00						570	953.70	953.70	0.00
<b>21404 Prepaid Event Income</b>									<b>(18,620.00)</b>
415213	6/30/2021	6/30/2021	G/L	01-Operating	06/2021 RecPro Activity Founders Day			140.00	(18,760.00)
Net Change: (140.00)							0.00	140.00	(18,760.00)
<b>309 Equity</b>					01-Operating				<b>(120,268.90)</b>
<b>459 Miscellaneous Income</b>					01-Operating				<b>(180.00)</b>

Celebration Community Services Inc  
General Ledger

Posted 6/1/2021 To 6/30/2021 11:59:00 PM

Control #	Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
<b>46601 Posh Pooch</b>					01-Operating				<b>(5,871.01)</b>
<b>50501 Legal &amp; Professional</b>					01-Operating				<b>61.25</b>
<b>573 Telephone</b>									<b>0.00</b>
385213	6/15/2021	6/1/2021	G/L	01-Operating	05/2021 Void Check 570 Active Service AP Void June		953.70		953.70
372077	6/3/2021	6/3/2021	A/P	01-Operating	Voided Payment-Vendor: Active Serve Inc Check #: 570 Voucher: 05/28/21 Invoice #: 200590			953.70	0.00
					Net Change: 0.00	570	953.70	953.70	0.00
<b>57904 Bank Fees</b>					01-Operating				<b>29.30</b>
<b>71729 Posh Pooch</b>					01-Operating				<b>5,546.40</b>

**Celebration Community Services Inc**  
**Bank Reconciliation Expanded Detail Consolidated**

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

Statement Date: 6/30/2021

G/L Balance: 139,302.96

Linked Statement: None

Statement Balance: 138,987.96

Item	Date	Check #	Amount	Balance
			Previous Balance:	138,987.96
			<b>Statement Balance:</b>	<b>138,987.96</b>

**Voided Checks In Period:**

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

**Outstanding Items:**

Date	Reference	Uncleared Deposits
6/29/2021	06/2021 Reimb CCS founders Day Inc	315.00
		315.00

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

G/L Balance:	139,302.96
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	315.00
G/L Difference:	138,987.96
Statement Balance:	138,987.96
G/L and Balance Difference:	0.00

\* voided check



Statement  
of Accounts

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

Page: 1 of 1  
Statement Number: 0030405838  
05/29/21 -06/30/21

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Norcross, GA 30092  
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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

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Days in statement period: 33

<b>Beginning Balance on 05/29</b>	<b>138,987.96</b>
<b>Ending Balance on 06/30</b>	<b>138,987.96</b>

### Daily Balance

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Date	Ledger balance
05/29 - 06/30	138,987.96