

Ozark Foothills Regional Planning Commission

Profit & Loss - Recycle Center

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
23005 • State Grant Funds - Rcy	81,650.00
23071 • Recyclable Revenues - Rcy	48,326.71*
23072 • Tire Recycle Revenues - Rcy	825.00
<b>Total Income</b>	<u>130,801.71</u>
<b>Gross Profit</b>	130,801.71
<b>Expense</b>	
25100 • Salaries - Rcy	109,185.65
25105 • Payroll Taxes - Rcy	8,708.30
25110 • Group Life & Health - Rcy	11,168.95
25111 • Medical Reimbursement - Rcy	15.73
25125 • Pension Plan - Rcy	8,988.20
25130 • Work Comp Insurance - Rcy	6,704.39
25135 • Other Employee Benefits - Rcy	937.24
25205 • Utilities - Rcy	2,420.51
25210 • P & C Insurance - Rcy	11,361.25
25215 • Building Repairs & Maint - Rcy	381.67
25235 • Trash Removal - Rcy	2,138.88
25236 • Equipment Repairs & Maint - Rcy	5,809.54
25245 • Comp Equip & Maint - Rcy	8.14
25265 • Vehicle Repairs & Maint - Rcy	3,941.16
25270 • Vehicle Gas & Oil - Rcy	9,839.83
25275 • Vehicle Mileage Allocs - Rcy	61.49
25300 • Allocated Expenses - Rcy	22,860.90
25315 • Licenses, Permits & Fees - Rcy	100.00
25345 • Contractual Services - Rcy	886.44
25365 • Teleph, Internet & e-mail - Rcy	411.07
25375 • Postage & Delivery - Rcy	19.42
25380 • Printing & Stationary - Rcy	54.78
25385 • Paper, Ink & Toner - Rcy	12.84
25395 • Office Operating Expenses - Rcy	2,109.53
25565 • Entertainment - Rcy	24,000.00
25590 • Miscellaneous Expenses - Rcy	270.00
<b>Total Expense</b>	<u>232,395.91</u>
<b>Net Ordinary Income</b>	<u>-101,594.20</u>
<b>Net Income</b>	<u><u>-101,594.20</u></u>

Ozark Foothills Regional Planning Commission  
Transaction Detail By Account  
July 2019 through June 2020

*PL  
Recycle Revenue*

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>23071 - Recyclable Revenues - Rcy</b>									
Invoice	07/01/2019	1402	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,234.50	1,234.50
Invoice	07/01/2019	1404	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,191.75	2,426.25
Invoice	07/01/2019	1407	Piedmont	Recyclable R...	02 Rcy		1200 - Account...	2,000.00	4,426.25
Invoice	07/12/2019	1392	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	626.00	5,052.25
Invoice	07/15/2019	1414	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,045.80	6,098.05
Invoice	08/07/2019	1423	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,044.90	7,142.95
Invoice	08/29/2019	1409	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	874.37	8,017.32
Invoice	09/25/2019	1424	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	915.30	8,932.62
Invoice	09/25/2019	1425	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	1,071.00	10,003.62
Invoice	09/25/2019	1444	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,575.05	11,578.67
Invoice	10/13/2019	1443	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	1,033.65	12,612.32
Invoice	10/13/2019	1443	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,024.65	13,636.97
Invoice	10/23/2019	1436	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	927.60	14,564.87
Invoice	11/12/2019	1459	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	962.55	15,527.42
Invoice	11/15/2019	1443	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	955.80	16,483.22
Invoice	12/11/2019	1432	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	1,180.00	17,663.22
Invoice	12/18/2019	1485	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,073.70	18,736.92
Invoice	01/14/2020	1498	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,053.45	19,790.37
Invoice	01/15/2020	1475	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	988.65	20,779.02
Invoice	01/29/2020	1483	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	197.78	20,976.80
Invoice	02/06/2020	1480	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,144.00	22,120.80
Sales Receipt	02/07/2020	SR00...	Recycle Misc. Recei...	Recyclable R...	02 Rcy		12000 - Undep...	238.70	22,359.50
Invoice	02/18/2020	1497	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	1,159.00	23,518.50
Invoice	03/06/2020	1522	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,312.20	24,830.70
Invoice	03/13/2020	1528	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	2,745.50	27,576.20
Sales Receipt	03/18/2020	SR00...	Recycle - Cash Rec...	Recyclable R...	02 Rcy		12000 - Undep...	5.00	27,581.20
Invoice	03/30/2020	1514	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	1,298.40	28,879.60
Invoice	04/02/2020	1541	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	1,922.80	30,802.40
Invoice	04/13/2020	1518	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	1,320.60	32,123.00
Invoice	04/20/2020	1521	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	1,991.20	34,114.20
Invoice	05/05/2020	1529	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	2,736.45	36,850.65
Invoice	05/07/2020	1594	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	2,299.66	39,150.31
Invoice	06/02/2020	1545	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	2,101.05	41,251.36
Invoice	06/02/2020	1583	Quincy Recycle	Recyclable R...	02 Rcy		1200 - Account...	421.80	41,673.16
Invoice	06/09/2020	1569	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	2,169.30	43,842.46
Sales Receipt	06/17/2020	SR00...	Recycle - Cash Rec...	Recyclable R...	02 Rcy		12000 - Undep...	186.00	44,028.46
Invoice	06/19/2020	1581	Midland Davis Corp.	Recyclable R...	02 Rcy		1200 - Account...	1,836.00	45,864.46
Invoice	06/22/2020	1570	Cook Paper	Recyclable R...	02 Rcy		1200 - Account...	2,462.25	48,326.71

Total 23071 - Recyclable Revenues - Rcy

48,326.71      48,326.71

48,326.71

48,326.71

**Ozark Foothills Regional Planning Commission**  
**Account QuickReport**  
July 2019 through June 2020

Type	Date	Num	Name	Memo	Split	Amount
<b>23071 - Recyclable Revenues - Rcy</b>						
Invoice	07/01/2019	1402	Cook Paper	Recyclable R...	1200 - Account...	1,234.50
Invoice	07/01/2019	1404	Cook Paper	Recyclable R...	1200 - Account...	1,191.75
Invoice	07/01/2019	1407	Piedmont	Recyclable R...	1200 - Account...	2,000.00
Invoice	07/12/2019	1392	Midland Davis Corp.	Recyclable R...	1200 - Account...	626.00
Invoice	07/15/2019	1414	Cook Paper	Recyclable R...	1200 - Account...	1,045.80
Invoice	08/07/2019	1423	Cook Paper	Recyclable R...	1200 - Account...	1,044.90
Invoice	08/29/2019	1409	Midland Davis Corp.	Recyclable R...	1200 - Account...	874.37
Invoice	09/25/2019	1424	Midland Davis Corp.	Recyclable R...	1200 - Account...	915.30
Invoice	09/25/2019	1425	Midland Davis Corp.	Recyclable R...	1200 - Account...	1,071.00
Invoice	09/25/2019	1422	Cook Paper	Recyclable R...	1200 - Account...	1,575.05
Invoice	09/25/2019	1426	Cook Paper	Recyclable R...	1200 - Account...	1,624.53
Invoice	09/25/2019	1425	Midland Davis Corp.	Recyclable R...	1200 - Account...	927.90
Invoice	09/25/2019	1459	Cook Paper	Recyclable R...	1200 - Account...	962.55
Invoice	12/11/2019	1422	Midland Davis Corp.	Recyclable R...	1200 - Account...	335.50
Invoice	12/11/2019	1485	Cook Paper	Recyclable R...	1200 - Account...	1,180.00
Invoice	01/15/2020	1498	Cook Paper	Recyclable R...	1200 - Account...	1,073.70
Invoice	01/15/2020	1475	Midland Davis Corp.	Recyclable R...	1200 - Account...	1,053.45
Invoice	01/15/2020	1475	Midland Davis Corp.	Recyclable R...	1200 - Account...	988.65
Invoice	01/15/2020	1475	Midland Davis Corp.	Recyclable R...	1200 - Account...	197.78
Invoice	02/07/2020	1460	Cook Paper	Recyclable R...	1200 - Account...	1,144.00
Sales Receipt	02/18/2020	SR00...	Recycle Misc. Recei...	Recyclable R...	1200 - Undep...	238.70
Invoice	03/06/2020	1497	Midland Davis Corp.	Recyclable R...	1200 - Account...	1,159.00
Invoice	03/13/2020	1522	Cook Paper	Recyclable R...	1200 - Account...	1,312.20
Invoice	03/13/2020	1528	Cook Paper	Recyclable R...	1200 - Account...	2,745.50
Sales Receipt	03/18/2020	SR00...	Recycle - Cash Rec...	Recyclable R...	12000 - Undep...	5.00
Invoice	03/30/2020	1514	Midland Davis Corp.	Recyclable R...	1200 - Account...	1,298.40
Invoice	04/02/2020	1541	Cook Paper	Recyclable R...	1200 - Account...	1,922.80
Invoice	04/10/2020	1567	Cook Paper	Recyclable R...	1200 - Account...	2,245.80
Invoice	04/13/2020	1518	Midland Davis Corp.	Recyclable R...	1200 - Account...	1,320.60
Invoice	04/20/2020	1521	Midland Davis Corp.	Recyclable R...	1200 - Account...	1,991.20
Invoice	05/05/2020	1529	Midland Davis Corp.	Recyclable R...	1200 - Account...	2,736.45
Invoice	05/07/2020	1594	Cook Paper	Recyclable R...	1200 - Account...	2,299.66
Invoice	05/11/2020	1540	Midland Davis Corp.	Recyclable R...	1200 - Account...	2,547.39
Invoice	06/02/2020	1545	Midland Davis Corp.	Recyclable R...	1200 - Account...	2,107.05
Invoice	06/02/2020	1583	Quincy Recycle	Recyclable R...	1200 - Account...	421.80
Invoice	06/09/2020	1569	Midland Davis Corp.	Recyclable R...	1200 - Account...	2,169.30
Sales Receipt	06/17/2020	SR00...	Recycle - Cash Rec...	Recyclable R...	12000 - Undep...	186.00
Invoice	06/19/2020	1581	Midland Davis Corp.	Recyclable R...	1200 - Account...	1,836.00
Invoice	06/22/2020	1570	Cook Paper	Recyclable R...	1200 - Account...	2,462.25
Total 23071 - Recyclable Revenues - Rcy						53,119.90
<b>TOTAL</b>						<b>53,119.90</b>

*Balance sheet  
\* Accruals from  
Quit of Accts*