



City Manager
334 Front Street
Ketchikan, AK 99901

Phone (907) 228-5603
Fax (907) 225-5075

TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Karl R. Amylon, City Manager

DATE: January 13, 2021

RE: **Ketchikan Committee for the Homeless' Quarterly Financial Report – October Through December 2020**

Pursuant to paragraph (a) of Section 14 of the 2020 Community Agency Funding Agreement between the City of Ketchikan and the Ketchikan Committee for the Homeless, attached for City Council review is a copy of the agency's quarterly financial report for the period of October through December 2020. Should Councilmembers have questions and/or concerns regarding the quarterly financial report, staff can attempt to respond accordingly.

December 31st, 2020
City of Ketchikan
334 Front Street
Ketchikan, Alaska
99901

City Clerk:

Please find enclosed our report for the 4th Quarter of 2020. This report is being submitted as required by our grant agreement with the City of Ketchikan. Please let us know if any additional information is needed.

Thank you.

A handwritten signature in cursive script, appearing to read "G Boatwright".

Gerald Boatwright
Treasurer/Board Member
Ketchikan Committee for the Homeless

01/02/21

Ketchikan Committee for the Homeless
Balance Sheet Standard
As of December 31, 2020

	<u>Dec 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
Veterans Grant Checking Acc...	215.51
Vet Grant Account	67.50
Well's Farge Savings Account	68,723.70
Wells Fargo Checking	<u>2,177.64</u>
Total Checking/Savings	<u>71,184.35</u>
Total Current Assets	<u>71,184.35</u>
TOTAL ASSETS	<u><u>71,184.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	14,119.88
Retained Earnings	-963.52
Net Income	<u>58,027.99</u>
Total Equity	<u>71,184.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,184.35</u></u>

01/02/21

Ketchikan Committee for the Homeless

Profit and Loss Standard

October through December 2020

	Oct - Dec '20
Ordinary Income/Expense	
Income	
Interest Income	1.04
Contributions Income	
Business donations	13,836.47
Private Donations	3,478.00
Misc Grants	25,000.00
Client Fees	514.00
Total Contributions Income	42,828.47
Total Income	42,829.51
Expense	
Vet Grant	
Rent/Utilities	1,692.01
Office Expenses	-1,394.21
Vet Payroll	228.00
Total Vet Grant	525.80
Misc Expenses	315.50
Heating Oil	1,549.09
Bank Service Charges	68.70
Utilities	
Garbage Service	598.88
Phone	954.67
Electric, Water, Sewer	2,484.24
Total Utilities	4,037.79
Repairs	
Building Repairs	
Furnace Repair	8,673.60
Washer/Dryer Repair/Replace...	1,813.94
Hot Water Tanks Replacement	6,000.00
Downstairs Bathrooms Repair	3,721.38
Kitchen Refurbish	2,211.48
Building Repairs - Other	138.67
Total Building Repairs	22,559.07
Computer Replacement	5,079.94
Repairs - Other	810.32
Total Repairs	28,449.33
Licenses and Permits	100.00
Contract Labor	
Manager's Payroll	8,731.01
Misc Contract Labor	
Assistant Manager	5,895.74

01/02/21

Ketchikan Committee for the Homeless
Profit and Loss Standard
October through December 2020

	Oct - Dec '20
Total Misc Contract Labor	5,895.74
Fed taxes	3,725.58
State Unemployment Taxes	188.10
Total Contract Labor	18,540.43
Supplies	
Food	160.12
Office	853.90
General Supplies	149.95
Total Supplies	1,163.97
Total Expense	54,750.61
Net Ordinary Income	-11,921.10
Other Income/Expense	
Other Income	
Veterans Grant/Fairbanks	1,509.01
Total Other Income	1,509.01
Net Other Income	1,509.01
Net Income	-10,412.09

Register

01/02/21

Wells Fargo Checking Register through 01/01/21:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
10/01/20	4215	Gary Boatwri...	-split-	Reimburs...	-86.34	X	4,613.76
10/01/20	4216	Gary Boatwri...	-split-		-260.73	X	4,353.03
10/03/20	4217	Gary Boatwri...	Licenses and Per...	Reimburs...	-100.00	X	4,253.03
10/05/20	4218	Tongass Bus...	Supplies:Office	copies	-28.92	X	4,224.11
10/05/20	4219	Ty Rettke	Contract Labor:M...	October ...	-400.00	X	3,824.11
10/05/20	4220	Ben Jasper	Contract Labor:M...	October ...	-300.00	X	3,524.11
10/09/20	4221	Madison Har...	Supplies:Office	tarps to g...	-171.87	X	3,352.24
10/09/20	4222	A&P	Supplies:Food	salads for...	-160.12	X	3,192.12
10/10/20		transfer fro ...	Well's Farge Savi...		15,000.00	X	18,192.12
10/11/20	4223	KPU	-split-		-1,428.65	X	16,763.47
10/11/20	4224	Ketchikan M...	-split-	furnace/h...	-13,246.37	X	3,517.10
10/11/20	4225	Ketchikan M...	Repairs:Building ...	furnace r...	-383.39	X	3,133.71
10/15/20		IRS	Contract Labor:F...	payroll ta...	-991.12	X	2,142.59
10/16/20		Misc. Deposit	Contributions Inc...	RRR Dee ...	150.00	X	2,292.59
10/24/20	4226	Crowley	Heating Oil	10/19/2...	-441.16	X	1,851.43
10/24/20	4227	Petro Marine	Heating Oil	propane f...	-56.17	X	1,795.26
10/26/20		transfer fro ...	Well's Farge Savi...		5,000.00	X	6,795.26
10/27/20		State of Alaska	Contract Labor:S...	RRR 3rd ...	-188.10	X	6,607.16
10/27/20	4228	Ty Rettke	Contract Labor:M...	Cash out ...	-720.00	X	5,887.16
10/27/20	4229	Madison Har...	-split-	Mostly Be...	-948.99	X	4,938.17
10/27/20	4230	Ben Jasper	Contract Labor:M...	minus \$2...	-907.86	X	4,030.31
10/27/20	4231	Ty Rettke	Contract Labor:M...	VOID: VOID	0.00	X	4,030.31
10/27/20	4232	Ty Rettke	Contract Labor:M...	Oct payroll	-1,778.42	X	2,251.89
11/01/20	4233	Ketchikan M...	Repairs:Building ...	furnace/h...	-1,043.84	X	1,208.05
11/09/20		Misc. Deposit	Contributions Inc...	Smile pro...	6.47	X	1,214.52
11/09/20	4234	Tongass Bus...	Supplies:Office	copies et...	-18.38	X	1,196.14
11/09/20	4235	Ben Jasper	Contract Labor:M...	Novembe...	-300.00	X	896.14
11/09/20	4236	Ty Rettke	Contract Labor:M...	RRR Nove...	-400.00	X	496.14
11/16/20		transfer fro ...	Well's Farge Savi...		5,000.00	X	5,496.14
11/16/20		IRS	Contract Labor:F...	payroll ta...	-1,270.14	X	4,226.00
11/16/20	4237	Gary Boatwri...	Repairs:Building ...	Reimburs...	-1,813.94	X	2,412.06
11/16/20	4238	Petro Marine	Heating Oil		-98.79	X	2,313.27
11/18/20	4239	Ben Jasper	Contract Labor:M...	RRR Nov ...	-250.00	X	2,063.27
11/19/20	4240	KPU	-split-	utilities	-1,282.13	X	781.14
11/22/20		transfer fro ...	Well's Farge Savi...		5,000.00	X	5,781.14
11/23/20	4241	Ty Rettke	Contract Labor:M...	Nov payroll	-1,488.69	X	4,292.45
11/23/20	4242	Ben Jasper	Contract Labor:M...	Nov payroll	-1,587.93	X	2,704.52
11/23/20	4243	Gary Boatwri...	Contract Labor:M...	RRR Gary ...	-250.00	X	2,454.52

Register

01/02/21

Wells Fargo Checking Register through 01/01/21:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
12/03/20		Misc. Deposit	Contributions Inc...	food driv...	275.00	X	2,729.52
12/07/20		transfer fro ...	Well's Farge Savi...		5,000.00	X	7,729.52
12/07/20	4244	Ty Rettke	Contract Labor:M...	Decembe...	-400.00	X	7,329.52
12/07/20	4245	Ty Rettke	Contract Labor:M...	Year end ...	-1,000.00	X	6,329.52
12/07/20	4246	Ben Jasper	Contract Labor:M...	Decembe...	-300.00	X	6,029.52
12/07/20	4247	Ben Jasper	Contract Labor:M...	Year end ...	-1,000.00	X	5,029.52
12/07/20	4248	Sarah Griffin	Misc Expenses	RE for ho...	-315.50	X	4,714.02
12/14/20		Misc. Deposit	-split-	Luthern, ...	1,757.00	X	6,471.02
12/16/20	4251	Tyler Rental	Repairs:Building ...	concrete ...	-166.14	X	6,304.88
12/17/20		IRS	Contract Labor:F...	payroll ta...	-1,464.32	X	4,840.56
12/17/20	4249	Tongass Bus...	Vet Grant:Office ...	copies	-5.79	X	4,834.77
12/17/20	4250	KPU	-split-		-1,290.22	X	3,544.55
12/20/20		Misc. Deposit	Contributions Inc...	Legion etc	950.00	X	4,494.55
12/21/20		Misc. Deposit	Contributions Inc...	RRR Face...	130.00	X	4,624.55
12/21/20		transfer fro ...	Vet Grant Account		1,500.00	X	6,124.55
12/24/20	4252	Ty Rettke	Contract Labor:M...	phone all...	-450.00	X	5,674.55
12/24/20	4253	Ty Rettke	Contract Labor:M...	Ty Dec. p...	-2,093.90	X	3,580.65
12/24/20	4254	Ben Jasper	Contract Labor:M...	Dec payroll	-999.95	X	2,580.70
12/24/20	4255	Petro Marine	Heating Oil	LP for hot...	-83.47	X	2,497.23
12/26/20		Gary Boatwri...	Utilities:Garbage ...	paying ba...	207.09	X	2,704.32
12/27/20		Misc. Deposit	-split-	tyler rent...	1,350.00	X	4,054.32
12/27/20	4256	Ty Rettke	Supplies:General...	supplies	-73.61	X	3,980.71
12/27/20	4257	Crowley	Heating Oil	12/10 36...	-869.50	X	3,111.21
12/27/20	4258	Madison Har...	Repairs:Building ...	stuff by C...	-555.24	X	2,555.97
12/28/20		transfer fro ...	Well's Farge Savi...		10,000.00	X	12,555.97
12/28/20		transfer fro ...	Well's Farge Savi...		534.28	X	13,090.25
12/28/20		Misc Withdra...	Bank Service Cha...	bank fee ...	-13.31	X	13,076.94
12/28/20	4259	Gary Boatwri...	Repairs:Compute...	new com...	-3,632.99	X	9,443.95
12/28/20	4261	Frontier Ship...	Supplies:Office	copies of ...	-21.03		9,422.92
12/29/20	4260	SSEABIA	Repairs:Building ...	labor for ...	-3,000.00		6,422.92
12/29/20	4262	Bernies	Repairs:Building ...	new fridg...	-2,211.48	X	4,211.44
12/29/20	4263	KPU	Utilities:Garbage ...	last mont...	-243.88	X	3,967.56
12/31/20	4264	Gary Boatwri...	Supplies:Office	Reimburs...	-342.97	X	3,624.59
12/31/20	4265	Gary Boatwri...	Repairs:Compute...	Reimburs...	-1,446.95	X	2,177.64

Ketchikan Committee for the Homeless
Balance Sheet Detail
 As of December 31, 2020

01/02/21

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								81,596.44
Current Assets								81,596.44
Checking/Savings								81,596.44
Veterans Grant Checking Account								779.19
Check	10/09/20		Wells Fargo	City Sales Tax		Bank Service Ch...	-2.02	777.17
Check	12/25/20	1032	Ty Rettke	Dec payroll		Vet Payroll	-100.00	677.17
Check	10/08/20	1026	Sandra Wiks	HMIS#517332		Rent/Utilities	-848.00	-170.83
Check	10/08/20	1028	KPU	HMIS#517332		Rent/Utilities	-360.60	-531.43
Check	10/28/20	1029	Ty Rettke	monthly payroll for Vet grant		Vet Payroll	-320.00	-851.43
Check	11/15/20	1030	Sandra Wiks	rent for HMIS 517332		Rent/Utilities	-848.00	-1,699.43
Check	10/08/20	1027	Sandra Wiks	REPLACES #1013 that was lost and not cashed		Rent/Utilities	-663.00	-2,362.43
Check	11/30/20		Misc Withdrawal	RRR bank fee		Bank Service Ch...	-10.65	-2,373.08
Check	11/15/20	1031	KPU	RRR utilities for HMIS# 517332		Rent/Utilities	-181.01	-2,554.09
Check	10/09/20		Wells Fargo	stop payment on Check# 1013		Bank Service Ch...	-31.00	-2,585.09
Check	10/08/20		transfer fro savings	to checking account		Vet Grant Account	2,800.60	215.51
Total Veterans Grant Checking Account							-563.68	215.51
Vet Grant Account								70.21
Deposit	10/07/20		Misc. Deposit	Invoice#15		-SPLIT-	2,800.60	2,870.81
Check	11/15/20		Misc Withdrawal	RRR monthly bank fee		Bank Service Ch...	-6.39	2,864.42
Check	11/30/20		Misc Withdrawal	RRR monthly bank fee		Bank Service Ch...	-5.33	2,859.09
Check	12/21/20		transfer fro savings	RRR to checking for oil bill & payroll		Wells Fargo Che...	-1,500.00	1,359.09
Deposit	11/18/20		Misc. Deposit	RRR Vets Invoice#17		Veterans Grant/F...	1,509.01	2,868.10
Check	10/08/20		transfer fro savings	to checking account		Veterans Grant C...	-2,800.60	67.50
Total Vet Grant Account							-2.71	67.50
Well's Farge Savings Account								76,046.94
Deposit	11/24/20		Misc. Deposit			-SPLIT-	25,514.00	101,560.94
Check	11/22/20		transfer fro savings	cover kpu and payroll taxes and payroll		Wells Fargo Che...	-5,000.00	96,560.94
Check	10/26/20		transfer fro savings	cover october payroll etc		Wells Fargo Che...	-5,000.00	91,560.94
Check	11/16/20		transfer fro savings	cover washer/dryer and Nov. payroll		Wells Fargo Che...	-5,000.00	86,560.94
Deposit	11/30/20		Misc. Deposit	interest for November		Interest Income	0.48	86,561.42
Deposit	11/24/20		Misc. Deposit	Money raised during food drive		-SPLIT-	2,696.00	89,257.42
Check	12/28/20		Misc Withdrawal	overdraft		Wells Fargo Che...	-534.28	88,723.14
Deposit	12/25/20		Misc. Deposit	RRR Boyer Towing		Business donatio...	10,000.00	98,723.14
Check	12/28/20		transfer fro savings	RRR cover bathrooms, computers, appliances spending la...		Wells Fargo Che...	-10,000.00	88,723.14
Check	10/10/20		transfer fro savings	RRR cover furnace/hot water tanks project		Wells Fargo Che...	-15,000.00	73,723.14
Deposit	10/30/20		Misc. Deposit	RRR interest		Interest Income	0.56	73,723.70
Check	12/07/20		transfer fro savings	RRR to checking for payroll/bonuses		Wells Fargo Che...	-5,000.00	68,723.70
Total Well's Farge Savings Account							-7,323.24	68,723.70
Wells Fargo Checking								4,700.10
Check	10/01/20	4216	Gary Boatwright		X	-SPLIT-	-260.73	4,439.37
Check	10/11/20	4223	KPU		X	-SPLIT-	-1,428.65	3,010.72
Check	11/16/20	4238	Petro Marine		X	Heating Oil	-98.79	2,911.93
Check	12/17/20	4250	KPU		X	-SPLIT-	-1,290.22	1,621.71
Check	10/24/20	4226	Crowley	10/19/20. 195 gallons@\$2.26	X	Heating Oil	-441.16	1,180.55

Ketchikan Committee for the Homeless
Balance Sheet Detail
 As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/27/20	4257	Crowley	12/10 366 @\$2.36	X	Heating Oil	-869.50	311.05
Check	12/28/20		Misc Withdrawal	bank fee for overdraft	X	Bank Service Ch...	-13.31	297.74
Check	10/27/20	4228	Ty Rettke	Cash out of 40 hours annual leave	X	Manager's Payroll	-720.00	-422.26
Check	12/16/20	4251	Tyler Rental	concrete saw rental by Chaz for bathroom remodel	X	Downstairs Bathr...	-166.14	-588.40
Check	10/05/20	4218	Tongass Business ...	copies	X	Office	-28.92	-617.32
Check	12/17/20	4249	Tongass Business ...	copies	X	Office Expenses	-5.79	-623.11
Check	11/09/20	4234	Tongass Business ...	copies etc for office expenses	X	Office	-18.38	-641.49
Check	12/28/20	4261	Frontier Shipping	copies of grant and ream of paper for Shelter use		Office	-21.03	-662.52
Check	11/22/20		transfer fro savings	cover kpu and payroll taxes and payroll	X	Well's Farge Savi...	5,000.00	4,337.48
Check	10/26/20		transfer fro savings	cover october payroll etc	X	Well's Farge Savi...	5,000.00	9,337.48
Check	11/16/20		transfer fro savings	cover washer/dryer and Nov. payroll	X	Well's Farge Savi...	5,000.00	14,337.48
Check	12/24/20	4254	Ben Jasper	Dec payroll	X	Assistant Manager	-999.95	13,337.53
Check	12/07/20	4244	Ty Rettke	December draw	X	Manager's Payroll	-400.00	12,937.53
Check	12/07/20	4246	Ben Jasper	December draw	X	Assistant Manager	-300.00	12,637.53
Deposit	12/03/20		Misc. Deposit	food drive checks	X	Private Donations	275.00	12,912.53
Check	10/11/20	4225	Ketchikan Mechan...	furnace repair	X	Furnace Repair	-383.39	12,529.14
Check	10/11/20	4224	Ketchikan Mechan...	furnace/hot water tank project	X	-SPLIT-	-13,246.37	-717.23
Check	11/01/20	4233	Ketchikan Mechan...	furnace/hot water tank project	X	Furnace Repair	-1,043.84	-1,761.07
Check	12/29/20	4260	SSEABIA	labor for downstairs bathroom project		Downstairs Bathr...	-3,000.00	-4,761.07
Check	12/29/20	4263	KPU	last month's garbage...i paid mine by mistake and paid it ba...	X	Garbage Service	-243.88	-5,004.95
Deposit	12/20/20		Misc. Deposit	Legion etc	X	Business donatio...	950.00	-4,054.95
Check	12/24/20	4255	Petro Marine	LP for hot water heating system	X	Heating Oil	-83.47	-4,138.42
Deposit	12/14/20		Misc. Deposit	Luthern, Ward Creek, Stein, Holm, Collins	X	-SPLIT-	1,757.00	-2,381.42
Check	10/27/20	4230	Ben Jasper	minus \$200 towards Madison Bill	X	Assistant Manager	-907.86	-3,289.28
Check	10/27/20	4229	Madison Hardware	Mostly Ben Jasper's personal stuff. He paid \$200 towards ...	X	-SPLIT-	-948.99	-4,238.27
Check	12/28/20	4259	Gary Boatwright	new computers Gary charged them on his CC. this is reim...	X	Computer Replac...	-3,632.99	-7,871.26
Check	12/29/20	4262	Bernies	new fridge and freezer COVID \$\$	X	Kitchen Refurbish	-2,211.48	-10,082.74
Check	11/23/20	4241	Ty Rettke	Nov payroll	X	Manager's Payroll	-1,488.69	-11,571.43
Check	11/23/20	4242	Ben Jasper	Nov payroll	X	Assistant Manager	-1,587.93	-13,159.36
Check	11/09/20	4235	Ben Jasper	November draw	X	Assistant Manager	-300.00	-13,459.36
Check	10/27/20	4232	Ty Rettke	Oct payroll	X	Manager's Payroll	-1,778.42	-15,237.78
Check	10/05/20	4219	Ty Rettke	October draw	X	Manager's Payroll	-400.00	-15,637.78
Check	10/05/20	4220	Ben Jasper	October draw	X	Assistant Manager	-300.00	-15,937.78
Check	12/28/20		transfer fro savings	overdraft	X	Well's Farge Savi...	534.28	-15,403.50
Deposit	12/26/20		Gary Boatwright	paying back mistake on KPU bill where I paid my bill instea...	X	Garbage Service	207.09	-15,196.41
Check	10/15/20		IRS	payroll taxes	X	Fed taxes	-991.12	-16,187.53
Check	12/17/20		IRS	payroll taxes	X	Fed taxes	-1,464.32	-17,651.85
Check	11/16/20		IRS	payroll taxes Form 941	X	Fed taxes	-1,270.14	-18,921.99
Check	12/24/20	4252	Ty Rettke	phone allowance for 4th quarter	X	Manager's Payroll	-450.00	-19,371.99
Check	10/24/20	4227	Petro Marine	propane for hot water heaters	X	Heating Oil	-56.17	-19,428.16
Check	12/07/20	4248	Sarah Griffin	RE for hotel room for Ty during evacuation/flooding etc. Sh...	X	Misc Expenses	-315.50	-19,743.66
Check	12/31/20	4265	Gary Boatwright	Reimbursement for GB using CC to purchase computer for...	X	Computer Replac...	-1,446.95	-21,190.61
Check	11/16/20	4237	Gary Boatwright	Reimbursement for him paying for washer/dryer at Bernies....	X	Washer/Dryer Re...	-1,813.94	-23,004.55
Check	12/31/20	4264	Gary Boatwright	Reimbursement for printer etc	X	Office	-342.97	-23,347.52
Check	10/03/20	4217	Gary Boatwright	Reimbursement for state license renewal	X	Licenses and Per...	-100.00	-23,447.52
Check	10/01/20	4215	Gary Boatwright	Reimbursement: laundry soap and coffee machine	X	-SPLIT-	-86.34	-23,533.86
Check	10/27/20		State of Alaska	RRR 3rd quarter Unemployment	X	State Unemploy...	-188.10	-23,721.96
Check	12/28/20		transfer fro savings	RRR cover bathrooms, computers, appliances spending la...	X	Well's Farge Savi...	10,000.00	-13,721.96

01/02/21

Ketchikan Committee for the Homeless
Balance Sheet Detail
 As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/10/20		transfer fro savings	RRR cover furnace/hot water tanks project	X	Well's Farge Savi...	15,000.00	1,278.04
Deposit	10/16/20		Misc. Deposit	RRR Dee 100/Salazar 50	X	Private Donations	150.00	1,428.04
Deposit	12/21/20		Misc. Deposit	RRR Facebook donation ??	X	Business donatio...	130.00	1,558.04
Check	11/23/20	4243	Gary Boatwright	RRR Gary gave Ben a \$250 cash advance out of his own ...	X	Assistant Manager	-250.00	1,308.04
Check	11/18/20	4239	Ben Jasper	RRR Nov Draw...#2	X	Assistant Manager	-250.00	1,058.04
Check	11/09/20	4236	Ty Rettke	RRR November draw	X	Manager's Payroll	-400.00	658.04
Check	12/21/20		transfer fro savings	RRR to checking for oil bill & payroll	X	Vet Grant Account	1,500.00	2,158.04
Check	12/07/20		transfer fro savings	RRR to checking for payroll/bonuses	X	Well's Farge Savi...	5,000.00	7,158.04
Check	10/09/20	4222	A&P	salads for St. John's event	X	Food	-160.12	6,997.92
Deposit	11/09/20		Misc. Deposit	Smile program on Amazon	X	Business donatio...	6.47	7,004.39
Check	12/27/20	4258	Madison Hardware	stuff by Chaz for bathroom remodel	X	Downstairs Bathr...	-555.24	6,449.15
Check	12/27/20	4256	Ty Rettke	supplies	X	General Supplies	-73.61	6,375.54
Check	10/09/20	4221	Madison Hardware	tarps to give away at St. John's event	X	Office	-171.87	6,203.67
Check	12/24/20	4253	Ty Rettke	Ty Dec. payroll	X	Manager's Payroll	-2,093.90	4,109.77
Deposit	12/27/20		Misc. Deposit	tyler rental, GB for cash kept from Rosemary/Salazar	X	-SPLIT-	1,350.00	5,459.77
Check	11/19/20	4240	KPU	utilities	X	-SPLIT-	-1,282.13	4,177.64
Check	10/27/20	4231	Ty Rettke	VOID: VOID	X	Manager's Payroll	0.00	4,177.64
Check	12/07/20	4245	Ty Rettke	Year end bonus	X	Manager's Payroll	-1,000.00	3,177.64
Check	12/07/20	4247	Ben Jasper	Year end bonus	X	Assistant Manager	-1,000.00	2,177.64
Total Wells Fargo Checking							-2,522.46	2,177.64
Total Checking/Savings							-10,412.09	71,184.35
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-10,412.09	71,184.35
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-10,412.09	71,184.35
LIABILITIES & EQUITY								81,596.44

Ketchikan Committee for the Homeless

Balance Sheet Detail

As of December 31, 2020

01/02/21

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								81,596.44
Opening Bal Equity								14,119.88
Total Opening Bal Equity								14,119.88
Retained Earnings								-963.52
Total Retained Earnings								-963.52
Net Income								68,440.08
Total Net Income							-10,412.09	58,027.99
Total Equity							-10,412.09	71,184.35
TOTAL LIABILITIES & EQUITY							-10,412.09	71,184.35