

FAMILY SERVICES SOCIETY, INC.

FINANCIAL STATEMENTS

SEPTEMBER 30, 2016

L.A. MILLER

CPA • PSC

Family Services Society, Inc.
Paducah, Kentucky

Management is responsible for the accompanying financial statements of Family Services Society, Inc. (a 501 (c)(3) organization), which comprise the statement of net assets as of September 30, 2016, and the related statement of revenues, expenses, and changes in net assets for the month and six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Family Services Society, Inc.



Paducah, Kentucky

October 11, 2016

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Linda A. Miller, CPA

Member: American Institute of Certified Public Accountants • Kentucky Society of Certified Public Accountants

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Family Service Society, Inc.

Statement of Net Assets

As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Account	16,796.68
1400 · FEMA Account	22.12
Total Checking/Savings	16,818.80
Accounts Receivable	
Accounts Receivable	4,920.00
Total Accounts Receivable	4,920.00
Other Current Assets	
Inventory	
Gift Cards' Assistance Balances	586.00
12100 · Inventory Asset	12,538.00
Total Inventory	13,124.00
Prepaid	
1900 · Prepaid insurance	2,947.06
Total Prepaid	2,947.06
INVESTMENTS	
1510 · USB Investments - #67300	205,283.62
1515 · Community Foundation	862.00
1500 · WF Investments - #2715-7097	149.04
1505 · WF Investments - #2715-7099	11,981.30
Total INVESTMENTS	218,275.96
Total Other Current Assets	234,347.02
Total Current Assets	256,085.82
Fixed Assets	
FIXED ASSETS	
2601 · Construction in Progress	232,136.70
2500 · Property & Equipment	363,088.43
2600 · Accumulated Depreciation	-113,677.09
Total FIXED ASSETS	481,548.04
Total Fixed Assets	481,548.04
TOTAL ASSETS	737,633.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	23,042.95
Total Accounts Payable	23,042.95
Credit Cards	
2050 · US Bank Credit Card	3,046.88
Total Credit Cards	3,046.88
Other Current Liabilities	
Line of Credit	9,206.00
2101 · United Way	932.00
Roth IRA Withholding	1,538.48
Payroll Liabilities Payable	
3000 · Federal Withholding Payable	568.00
Social Security Payable	
3100 · Social Security - Company	490.35
3200 · Social Security W/H	490.35
Total Social Security Payable	980.70

Family Service Society, Inc.
Statement of Net Assets
As of September 30, 2016

	Sep 30, 16
Medicare Payable	
3300 · Medicare - Company	114.67
3400 · Medicare Withholding Payable	114.67
Total Medicare Payable	229.34
3500 · State Withholding Payable	1,058.50
3600 · City Withholding Payable	438.87
Total Payroll Liabilities Payable	3,275.41
2100 · Payroll Liabilities	
Aflac withholdings	189.54
Total 2100 · Payroll Liabilities	189.54
Total Other Current Liabilities	15,141.43
Total Current Liabilities	41,231.26
Total Liabilities	41,231.26
Equity	
NET ASSETS	
3900 · Net Assets - Unrestricted	701,411.74
Total NET ASSETS	701,411.74
Net Income	-5,009.14
Total Equity	696,402.60
TOTAL LIABILITIES & EQUITY	737,633.86

Family Service Society, Inc.
Statement of Revenues, Expenses & Change in Net Assets
September 2016

	Sep 16	Apr - Sep 16
Ordinary Income/Expense		
Income		
RESTRICTED INCOME	0.00	5,000.00
UNRESTRICTED INCOME		
4800 · Prior Year Voided Checks	0.00	816.01
4300 · United Way (UR)	8,605.21	62,136.63
4400 · Contributions (UR)	759.23	5,913.11
4500 · Fundraising Events (UR)		
4515 · BBQ on River	42,677.10	43,677.10
4510 · Iron Mom	1,000.00	81,784.82
Total 4500 · Fundraising Events (UR)	43,677.10	125,461.92
Total UNRESTRICTED INCOME	53,041.54	194,327.67
Total Income	53,041.54	199,327.67
Gross Profit	53,041.54	199,327.67
Expense		
Rent Expense - Equipment	0.00	4,413.60
7750 · Marketing	24.00	414.75
Interest Expense	0.00	316.55
9000 · Miscellaneous	10.60	80.03
7800 · Membership & Dues	0.00	234.99
Program Expense		
General Program Expenses	0.00	40.00
Assistance Programs		
5000 · Grocery Assistance	1,169.91	3,020.96
5300 · Utility Assistance	2,798.06	21,221.55
5500 · Medication Assistance	77.99	2,163.48
5600 · Dental Assistance	5,051.70	35,035.00
5700 · Miscellaneous Assistance	0.00	1,125.00
Total Assistance Programs	9,097.66	62,565.99
Total Program Expense	9,097.66	62,605.99
General Expenses		
6450 · Meals & Entertainment	189.79	333.14
7600 · License Fee	115.35	588.84
7700 · Professional Fees	600.00	8,219.07
5900 · Repair & Maintenance	318.31	2,515.53
6000 · Postage	4.89	218.16
6100 · Supplies	392.48	1,341.67
6200 · Bank Fees	6.36	171.48
6300 · Telephone & Internet	129.00	1,588.87
6400 · Insurance	0.00	1,812.85
Payroll Expenses		
6610 · Fines & Penalties	50.00	50.00
6500 · Salaries	7,953.00	47,937.39
6600 · Payroll Taxes	604.96	3,678.28
Total Payroll Expenses	8,607.96	51,665.67
6900 · Occupancy Expense		
Utilities	1,546.68	4,660.26
Total 6900 · Occupancy Expense	1,546.68	4,660.26
7000 · Vehicle Expenses	0.00	222.25
Total General Expenses	11,910.82	73,337.79

Family Service Society, Inc.
Statement of Revenues, Expenses & Change in Net Assets
September 2016

	<u>Sep 16</u>	<u>Apr - Sep 16</u>
7100 · Fundraising Expenses		
7115 · Iron Mom	102.00	33,664.96
7200 · Barbeque on the River	28,104.85	29,268.15
Total 7100 · Fundraising Expenses	<u>28,206.85</u>	<u>62,933.11</u>
Total Expense	<u>49,249.93</u>	<u>204,336.81</u>
Net Ordinary Income	<u>3,791.61</u>	<u>-5,009.14</u>
Net Income	<u><u>3,791.61</u></u>	<u><u>-5,009.14</u></u>

Family Service Society, Inc.
Statement of Expenses & Revenues - Budget vs. Actual
April through September 2016

	Apr - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4536 · In-Kind Services	0.00	2,350.02	-2,350.02	0.0%
RESTRICTED INCOME				
Investment Return (R)	0.00	2,799.96	-2,799.96	0.0%
Grant Support (R)	0.00	4,333.50	-4,333.50	0.0%
4100 · Contributions (R)	0.00	0.00	0.00	0.0%
RESTRICTED INCOME - Other	5,000.00	0.00	5,000.00	100.0%
Total RESTRICTED INCOME	5,000.00	7,133.46	-2,133.46	70.1%
UNRESTRICTED INCOME				
4800 · Prior Year Voided Checks	816.01			
4300 · United Way (UR)	62,136.63	100,097.02	-37,960.39	62.1%
4400 · Contributions (UR)	5,913.11	27,799.92	-21,886.81	21.3%
4500 · Fundraising Events (UR)				
4525 · Christmas Giving Campaign	0.00	1,500.00	-1,500.00	0.0%
4520 · Fund Run	0.00	1,075.00	-1,075.00	0.0%
4515 · BBQ on River	43,677.10	88,149.10	-44,472.00	49.5%
4510 · Iron Mom	81,784.82	123,753.11	-41,968.29	66.1%
4500 · Fundraising Events (UR) - Other	0.00	0.00	0.00	0.0%
Total 4500 · Fundraising Events (UR)	125,461.92	214,477.21	-89,015.29	58.5%
4600 · Investment Return (UR)	0.00	0.00	0.00	0.0%
UNRESTRICTED INCOME - Other	0.00	1,203.99	-1,203.99	0.0%
Total UNRESTRICTED INCOME	194,327.67	343,578.14	-149,250.47	56.6%
Total Income	199,327.67	353,061.62	-153,733.95	56.5%
Gross Profit	199,327.67	353,061.62	-153,733.95	56.5%
Expense				
Rent Expense - Equipment	4,413.60			
7750 · Marketing	414.75	0.00	414.75	100.0%
Interest Expense	316.55	0.00	316.55	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Training	0.00	0.00	0.00	0.0%
9999 · Temp	0.00	0.00	0.00	0.0%
6700 · Professional Development	0.00	400.00	-400.00	0.0%
5010 · General Program Expense	0.00	0.00	0.00	0.0%
9000 · Miscellaneous	80.03	0.00	80.03	100.0%
7800 · Membership & Dues	234.99	0.00	234.99	100.0%
Program Expense				
General Program Expenses	40.00	0.00	40.00	100.0%
Assistance Programs				
5000 · Grocery Assistance	3,020.96	5,299.98	-2,279.02	57.0%
5300 · Utility Assistance	21,221.55	22,722.00	-1,500.45	93.4%
5500 · Medication Assistance	2,163.48	8,335.00	-6,171.52	26.0%
5600 · Dental Assistance	35,035.00	50,238.04	-15,203.04	69.7%
5700 · Miscellaneous Assistance	1,125.00	0.00	1,125.00	100.0%
5800 · Transportation Assistance	0.00	0.00	0.00	0.0%
Total Assistance Programs	62,565.99	86,595.02	-24,029.03	72.3%
Program Expense - Other	0.00	0.00	0.00	0.0%
Total Program Expense	62,605.99	86,595.02	-23,989.03	72.3%
General Expenses				
6450 · Meals & Entertainment	333.14			
7600 · License Fee	588.84	42.48	546.36	1,386.2%
7700 · Professional Fees	8,219.07	3,674.98	4,544.09	223.6%
5900 · Repair & Maintenance	2,515.53	1,398.54	1,116.99	179.9%
6000 · Postage	218.16	259.02	-40.86	84.2%
6100 · Supplies	1,341.67	1,148.16	193.51	116.9%
6200 · Bank Fees	171.48	174.96	-3.48	98.0%
6300 · Telephone & Internet	1,588.87	1,619.88	-31.01	98.1%
6400 · Insurance	1,812.85	3,324.98	-1,512.13	54.5%
Payroll Expenses				
6610 · Fines & Penalties	50.00			
6500 · Salaries	47,937.39	62,321.38	-14,383.99	76.9%
6600 · Payroll Taxes	3,678.28	4,364.48	-686.20	84.3%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	51,665.67	66,685.86	-15,020.19	77.5%
6900 · Occupancy Expense				
Utilities	4,660.26	4,022.44	637.82	115.9%
Insurance	0.00	0.00	0.00	0.0%
Total 6900 · Occupancy Expense	4,660.26	4,022.44	637.82	115.9%

Family Service Society, Inc.
Statement of Expenses & Revenues - Budget vs. Actual
April through September 2016

	Apr - Sep 16	Budget	\$ Over Budget	% of Budget
7000 · Vehicle Expenses	222.25	767.40	-545.15	29.0%
General Expenses - Other	0.00	0.00	0.00	0.0%
Total General Expenses	73,337.79	83,118.70	-9,780.91	88.2%
7100 · Fundraising Expenses				
7120 · Christmas Giving Campaign	0.00	0.00	0.00	0.0%
7115 · Iron Mom	33,664.96	77,607.15	-43,942.19	43.4%
7110 · Miscellaneous Fund Raising Cost	0.00	1,350.00	-1,350.00	0.0%
7200 · Barbeque on the River	29,268.15	48,100.87	-18,832.72	60.8%
7100 · Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
Total 7100 · Fundraising Expenses	62,933.11	127,058.02	-64,124.91	49.5%
Total Expense	204,336.81	297,171.74	-92,834.93	68.8%
Net Ordinary Income	-5,009.14	55,889.88	-60,899.02	-9.0%
Other Income/Expense				
Other Income				
Unrealized Gain/(Loss)				
8000 · Unrealized Gain/(Loss) Invest	0.00	0.00	0.00	0.0%
Total Unrealized Gain/(Loss)	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
9800 · Fixed asset purchases				
7400 · Capital purchases - bldg & impr	0.00	14,950.00	-14,950.00	0.0%
Total 9800 · Fixed asset purchases	0.00	14,950.00	-14,950.00	0.0%
Total Other Expense	0.00	14,950.00	-14,950.00	0.0%
Net Other Income	0.00	-14,950.00	14,950.00	0.0%
Net Income	-5,009.14	40,939.88	-45,949.02	-12.2%

Family Service Society, Inc. General Ledger As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1460 - Independence Bank Special Accou							0.00
Total 1460 - Independence Bank Special Accou							0.00
FSS-Special Account							0.00
Total FSS-Special Account							0.00
1000 - Operating Account							5,565.14
Deposit	09/01/2016			Deposit	5,289.47		10,854.61
Bill Pmt ...	09/01/2016		US Bank	Acct# 4798 5312 0962 ...		1,078.33	9,776.28
Check	09/01/2016	EFT	KeeFORCE	Monthly Support		40.00	9,736.28
Check	09/01/2016	EFT	Merchant Service	Online Payment Syste...		10.00	9,726.28
Check	09/02/2016	EFT	AAA Storage	Iron Mom Storage		69.00	9,657.28
Check	09/02/2016	EFT	Authnet Gateway	Payment Activation-Cr...		14.00	9,643.28
Bill Pmt ...	09/06/2016	11991	Hank Bros. True Value Hardware	Propane		146.25	9,497.03
Bill Pmt ...	09/06/2016	11738	Paducah Power Systems	Acct # 770139005 - Co...		150.00	9,347.03
Bill Pmt ...	09/06/2016	11739	Paducah Power Systems	Acct #767812003 - Ma...		150.00	9,197.03
Bill Pmt ...	09/08/2016	11740	Paducah Power Systems	Acct #779155001 - Be...		137.02	9,060.01
Bill Pmt ...	09/06/2016	11741	Paducah Power Systems	Acct #16667002 - King...		150.00	8,910.01
Bill Pmt ...	09/06/2016	11742	Paducah Power Systems	Acct #781757003 - Sto...		150.00	8,760.01
Bill Pmt ...	09/06/2016	11743	Paducah Power Systems	Acct #756725001 - Rai...		150.00	8,610.01
Bill Pmt ...	09/06/2016	11744	Paducah Power Systems	Acct #785160002 - He...		150.00	8,460.01
Bill Pmt ...	09/06/2016	11745	Paducah Power Systems	Acct #790004001 - Ki...		150.00	8,310.01
Bill Pmt ...	09/06/2016	11746	Paducah Power Systems	Acct #772666001 - He...		150.00	8,160.01
Bill Pmt ...	09/06/2016	11747	Paducah Power Systems	Acct #30779002 - Ada...		150.00	8,010.01
Bill Pmt ...	09/06/2016	11748	Tiffany J. Riley DMD	RO0278 - Eloise Rose		62.00	7,948.01
Bill Pmt ...	09/06/2016	11749	Tiffany J. Riley DMD	JA0117 - Jerry W. Jac...		410.00	7,538.01
Bill Pmt ...	09/06/2016	11750	Tiffany J. Riley DMD	F10043 - Bryan Fields		738.00	6,800.01
Bill Pmt ...	09/06/2016	11751	John K. Craft	Deborah A. Dowell		99.00	6,701.01
Check	09/06/2016	EFT	Postmaster			1.15	6,699.86
Deposit	09/07/2016			Deposit	730.79		7,430.65
Check	09/07/2016		Atmos Energy	3009906657		0.11	7,430.54
Check	09/09/2016	EFT	Intuit Payroll	Direct Deposit Fees		6.36	7,424.18
Deposit	09/12/2016			Deposit	5,692.27		13,116.45
Bill Pmt ...	09/12/2016	11752	Ciampa Oral Surgery, PSC	62724-1 William Beeler		360.00	12,756.45
Bill Pmt ...	09/12/2016	11753	City of Paducah-	VOID: False Alarm Not...	0.00		12,756.45
Bill Pmt ...	09/12/2016	11754	Commonwealth Technology	Invoice #AR307646		36.30	12,720.15
Bill Pmt ...	09/12/2016	11755	Dialog	Acct.# 304170		129.00	12,591.15
Bill Pmt ...	09/12/2016	11756	E Dennis Driver, CPA	Audit FYE 3.31.16-For...		5,465.00	7,126.15
Bill Pmt ...	09/12/2016	11757	Howard D. Happy, Inc.			133.97	6,992.18
Bill Pmt ...	09/12/2016	11758	Jackson Purchase Energy Corp	Acct #3063306 - Sarah...		150.00	6,842.18
Bill Pmt ...	09/12/2016	11759	John K. Craft	Martin Robinson		90.00	6,752.18
Bill Pmt ...	09/12/2016	11760	Kentucky Utilities (KU)	Acct #3000-0026-8619...		48.45	6,703.73
Bill Pmt ...	09/12/2016	11761	L.A. Miller, CPA	Invoice #16246		560.00	6,143.73
Bill Pmt ...	09/12/2016	11762	Paducah Police Department	Alarm Permit		25.00	6,118.73
Bill Pmt ...	09/12/2016	11763	Paducah Power Systems	Acct # 774079002 - Ra...		150.00	5,968.73
Bill Pmt ...	09/12/2016	11764	Premier Fire & Safety	Invoice # 88901 - Fire ...		49.10	5,919.63
Bill Pmt ...	09/12/2016	11765	Rick's Pharmacy	ACCT # 200027		189.91	5,729.72
Bill Pmt ...	09/12/2016	11766	Supply Solutions	Invoice #089319-00 - B...		56.81	5,672.91
Bill Pmt ...	09/12/2016	11767	Tiffany J. Riley DMD	NE0025 - Mary Newbe...		275.00	5,397.91
Bill Pmt ...	09/12/2016	11768	Webb's Pest Control, Inc.	Monthly Pest Control		55.00	5,342.91
Bill Pmt ...	09/12/2016	11769	Jackson Purchase Energy Corp	Acct #1628903 - Danie...		150.00	5,192.91
Bill Pmt ...	09/12/2016	11770	Jackson Purchase Energy Corp	Acct #1927506 - Christ...		129.39	5,063.52
Bill Pmt ...	09/12/2016	11771	Jackson Purchase Energy Corp	Acct # 4375363 - Jere...		150.00	4,913.52
Bill Pmt ...	09/12/2016	11772	Jackson Purchase Energy Corp	Acct #4367448 - Lori S...		94.10	4,819.42
Bill Pmt ...	09/12/2016	11773	John K. Craft	Lori A. Karnes		99.00	4,720.42
Bill Pmt ...	09/12/2016	11774	John K. Craft	Waynoma Fort		90.00	4,630.42
Bill Pmt ...	09/12/2016	11775	John K. Craft	James "Rick" Fort		112.50	4,517.92
Bill Pmt ...	09/12/2016	11776	John K. Craft	Marcus Morris		180.00	4,337.92
Bill Pmt ...	09/12/2016	11777	Paducah Power Systems	Acct #766948003 - Co...		150.00	4,187.92
Bill Pmt ...	09/12/2016	11778	Paducah Power Systems	Acct #776547001 - So...		150.00	4,037.92
Bill Pmt ...	09/12/2016	11779	Paducah Power Systems	Acct #780522002 - Cin...		150.00	3,887.92
Bill Pmt ...	09/12/2016	11780	Paducah Power Systems	Acct #14772001 - Clar...		150.00	3,737.92
Bill Pmt ...	09/12/2016	11781	Paducah Power Systems	Acct #790928-001 She...		150.00	3,587.92
Bill Pmt ...	09/12/2016	11782	Paducah Power Systems	Acct #784835001 - Joh...		122.24	3,465.68
Bill Pmt ...	09/12/2016	11783	Paducah Power Systems	Acct #756903001 - Fa...		619.38	2,846.30
Bill Pmt ...	09/12/2016	11784	Tiffany J. Riley DMD	BA0330 - Roger D. Bar...		844.20	2,002.10
Bill Pmt ...	09/12/2016	11785	Tiffany J. Riley DMD	H10148 - Angela Hill		369.00	1,633.10
Bill Pmt ...	09/12/2016	11786	Tiffany J. Riley DMD	RO0315 - Teresa F. R...		352.00	1,281.10
Bill Pmt ...	09/12/2016	11787	City of Paducah-	False Alarm Notification		50.00	1,231.10
Bill Pmt ...	09/12/2016	11992	NSI	2016 BBQ on the River...		1,640.04	-408.94
Check	09/13/2016		KY.Gov			90.35	-499.29
Liability ...	09/14/2016		QuickBooks Payroll Service	Created by Payroll Ser...		2,592.73	-3,092.02
Check	09/14/2016	11994	Voided		0.00		-3,092.02
Liability ...	09/15/2016	EFTPS	IRS-Federal Payroll Taxes	61-0461408		1,746.86	-4,838.88
Liability ...	09/15/2016	EFT	Aflac	61-0461408		189.54	-5,028.42
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit	0.00		-5,028.42
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit	0.00		-5,028.42
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit	0.00		-5,028.42

Family Service Society, Inc.

General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/19/2016			Deposit	2,901.91		-2,126.51
Bill Pmt ...	09/19/2016	11788	Heather Vowell Pierce	Paint-Floor		189.44	-2,315.95
Bill Pmt ...	09/19/2016	11789	John K. Craft	Waynoma Fort		148.50	-2,464.45
Bill Pmt ...	09/19/2016	11790	Paducah Power Systems	Acct # 27223003 - Mar...		150.00	-2,614.45
Bill Pmt ...	09/19/2016	11791	Paducah Water Systems	007135 - Lacey Ramsey		150.00	-2,764.45
Bill Pmt ...	09/19/2016	11792	Purchase Area Development District	Food Order 9/14/16		493.34	-3,257.79
Bill Pmt ...	09/19/2016	11793	John K. Craft	Kathleen Canon		105.00	-3,362.79
Bill Pmt ...	09/20/2016	11993	Southern Wine & Spirits of KY	BBQ on the River		1,375.01	-4,737.80
Bill Pmt ...	09/21/2016	11995	Golden Eagle Distributing, Inc.	VOID: BBQ on the River	0.00		-4,737.80
Check	09/21/2016		US Bank	Withdrawal - A D Iron		300.00	-5,037.80
Check	09/21/2016			Electronic Withdrawal ...		100.00	-5,137.80
Check	09/22/2016	Debit	Dollar General Store	Office Supplies		23.85	-5,161.65
Deposit	09/22/2016			Deposit	1,000.00		-4,161.65
Bill Pmt ...	09/23/2016	11996	Golden Eagle Distributing, Inc.	BBQ on the River		8,314.55	-12,476.20
Deposit	09/23/2016			Deposit	7,182.75		-5,293.45
Check	09/24/2016		Paducah Water Systems	Acct.# 006100-000		113.67	-5,407.12
Bill Pmt ...	09/26/2016	11794	Benny Kauffman	Security-BBQ on the Ri...		225.00	-5,632.12
Bill Pmt ...	09/26/2016	11795	Brock Martin	Security-BBQ on the Ri...		200.00	-5,832.12
Bill Pmt ...	09/26/2016	11798	Chris Glenn	Security-BBQ on the Ri...		200.00	-6,032.12
Bill Pmt ...	09/26/2016	11797	Davis Drug, Inc.	FAMSS		77.99	-6,110.11
Bill Pmt ...	09/26/2016	11798	Dustin Awbery	Security-BBQ on the Ri...		208.30	-6,318.41
Bill Pmt ...	09/26/2016	11799	J.D. Schultz	Security-BBQ on the Ri...		200.00	-6,518.41
Bill Pmt ...	09/26/2016	11800	Jerry Jones			408.30	-6,926.71
Bill Pmt ...	09/26/2016	11801	Jim Wilson	Security-BBQ on the Ri...		208.30	-7,135.01
Bill Pmt ...	09/26/2016	11802	John K. Craft	Priscilla Williams		99.00	-7,234.01
Bill Pmt ...	09/26/2016	11803	Mark Roberts -1	Security-BBQ on the Ri...		200.00	-7,434.01
Bill Pmt ...	09/26/2016	11804	Maxim Construction, LLC	Project No. 16-124		5,462.50	-12,896.51
Bill Pmt ...	09/26/2016	11805	Mike Turnbow	Security-BBQ on the Ri...		250.00	-13,146.51
Bill Pmt ...	09/26/2016	11806	Paducah Police Department	Beer Garden Security-...		1,600.00	-14,746.51
Bill Pmt ...	09/26/2016	11807	Paducah Power Systems	Acct # 790188-001 - S...		150.00	-14,896.51
Bill Pmt ...	09/26/2016	11808	John K. Craft	Bobby Gene Swartz		279.00	-15,175.51
Check	09/26/2016		US Bank	Credit Card payment		1,908.13	-17,083.64
Deposit	09/27/2016			Deposit	383.00		-16,700.64
Deposit	09/27/2016			Deposit	250.00		-16,450.64
Liability ...	09/29/2016		QuickBooks Payroll Service	Created by Payroll Ser...		2,986.78	-19,437.42
Deposit	09/29/2016			Deposit	36,794.10		17,356.68
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit	0.00		17,356.68
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit	0.00		17,356.68
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit	0.00		17,356.68
Bill Pmt ...	09/30/2016	11821	L.A. Miller, CPA	Invoice #16351		560.00	16,796.68
Total 1000 · Operating Account					60,224.29	48,992.75	16,796.68
1100 · Program Account							0.00
Total 1100 · Program Account							0.00
1200 · Citizens Emergency Relief							0.00
Total 1200 · Citizens Emergency Relief							0.00
1300 · Fundraising Account							0.00
Total 1300 · Fundraising Account							0.00
1400 · FEMA Account							50.00
Check	09/01/2016					27.88	22.12
Total 1400 · FEMA Account					0.00	27.88	22.12
1450 · FSS - Special Account							0.00
Total 1450 · FSS - Special Account							0.00
Accounts Receivable							4,920.00
Total Accounts Receivable							4,920.00
Inventory							13,124.00
Gift Cards' Assistance Balances							586.00
Total Gift Cards' Assistance Balances							586.00
12100 · Inventory Asset							12,538.00
Total 12100 · Inventory Asset							12,538.00
Inventory - Other							0.00
Total Inventory - Other							0.00
Total Inventory							13,124.00
Prepaid							2,947.06
1900 · Prepaid Insurance							2,947.06
Total 1900 · Prepaid insurance							2,947.06

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10/11/16

Accrual Basis

Family Service Society, Inc.

General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Prepaid Fundraising Expenses							0.00
Total Prepaid Fundraising Expenses							0.00
Prepaid - Other							0.00
Total Prepaid - Other							0.00
Total Prepaid							2,947.06
Donated Van							0.00
Total Donated Van							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
2000 · Grant Receivable							0.00
Total 2000 · Grant Receivable							0.00
INVESTMENTS							218,275.96
1510 · USB Investments - #67300							205,283.62
Total 1510 · USB Investments - #67300							205,283.62
1515 · Community Foundation							862.00
Total 1515 · Community Foundation							862.00
Investments - Stamper							0.00
Total Investments - Stamper							0.00
1500 · WF Investments - #2715-7097							149.04
Total 1500 · WF Investments - #2715-7097							149.04
1505 · WF Investments - #2715-7099							11,981.30
Total 1505 · WF Investments - #2715-7099							11,981.30
INVESTMENTS - Other							0.00
Total INVESTMENTS - Other							0.00
Total INVESTMENTS							218,275.96
FIXED ASSETS							472,879.04
Construction in Progress - Furn							0.00
Total Construction in Progress - Furn							0.00
2601 · Construction In Progress							226,674.20
Bill 09/26/2016 16-124 Maxim Construction, LLC Project No. 16-124					5,462.50		232,136.70
Total 2601 · Construction in Progress					5,462.50	0.00	232,136.70
2500 · Property & Equipment							359,881.93
Bill 09/01/2016 23401 River Graphics, Inc. Invoice 23401 - Sign					2,547.50		362,429.43
Bill 09/22/2016 114397 System Solutions Lenovo Desktop Comp...					659.00		363,088.43
Total 2500 · Property & Equipment					3,206.50	0.00	363,088.43
2600 · Accumulated Depreciation							-113,677.09
Total 2600 · Accumulated Depreciation							-113,677.09
FIXED ASSETS - Other							0.00
Total FIXED ASSETS - Other							0.00
Total FIXED ASSETS					8,669.00	0.00	481,548.04
Invested in fixed assets							0.00
Total Invested in fixed assets							0.00

Family Service Society, Inc.

General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Accounts Payable							
Bill Pmt ...	09/01/2016		US Bank	Acct# 4798 5312 0962 ...	1,078.33		-9,228.22
Bill	09/01/2016	3000-...	Kentucky Utilities (KU)	Acct #3000-0026-8619...		48.45	-8,149.89
Bill	09/01/2016	BA0330	Tiffany J. Riley DMD	BA0330 - Roger D. Bar...		844.20	-9,042.54
Bill	09/01/2016	75690...	Paducah Power Systems	Acct #756903001 - Fa...		619.38	-9,661.92
Bill	09/01/2016	23401	River Graphics, Inc.	Invoice 23401 - Sign		2,547.50	-12,209.42
Bill	09/02/2016	16289...	Jackson Purchase Energy Corp	Acct #1628903 - Danie...		150.00	-12,359.42
Bill	09/02/2016	43674...	Jackson Purchase Energy Corp	Acct #4367448 - Lori S...		94.10	-12,453.52
Bill	09/02/2016		Marcus Morris			180.00	-12,633.52
Bill	09/02/2016	14772...	Paducah Power Systems	Acct #14772001 - Clar...		150.00	-12,783.52
Bill	09/02/2016	79092...	Paducah Power Systems	Acct #790928-001 She...		150.00	-12,933.52
Bill	09/02/2016	HI0148	Tiffany J. Riley DMD	HI0148 - Angela Hill		369.00	-13,302.52
Bill	09/02/2016	08931...	Supply Solutions	Invoice #089319-00 - B...		56.81	-13,359.33
Bill	09/02/2016		Purchase Area Development District	Food Order 9/2/16		223.21	-13,582.64
Bill	09/03/2016	78483...	Paducah Power Systems	Acct #784835001 - Joh...		122.24	-13,704.88
Bill	09/06/2016	Linda ...	Hank Bros. True Value Hardware	Propane		146.25	-13,851.13
Bill Pmt ...	09/06/2016	11991	Hank Bros. True Value Hardware	Propane	146.25		-13,704.88
Bill	09/06/2016	77013...	Paducah Power Systems	Acct # 770139005 - Co...		150.00	-13,854.88
Bill	09/06/2016	76781...	Paducah Power Systems	Acct #767812003 - Ma...		150.00	-14,004.88
Bill	09/06/2016	77915...	Paducah Power Systems	Acct #779155001 - Be...		137.02	-14,141.90
Bill	09/06/2016	16667...	Paducah Power Systems	Acct #16667002 - King...		150.00	-14,291.90
Bill	09/06/2016	78175...	Paducah Power Systems	Acct #781757003 - Sto...		150.00	-14,441.90
Bill	09/06/2016	75672...	Paducah Power Systems	Acct #756725001 - Rai...		150.00	-14,591.90
Bill	09/06/2016	78516...	Paducah Power Systems	Acct #785160002 - He...		150.00	-14,741.90
Bill	09/06/2016	79000...	Paducah Power Systems	Acct #790004001 - Ki...		150.00	-14,891.90
Bill	09/06/2016	77266...	Paducah Power Systems	Acct #772666001 - He...		150.00	-15,041.90
Bill	09/06/2016	30779...	Paducah Power Systems	Acct #30779002 - Ada...		150.00	-15,191.90
Bill	09/06/2016	RO0278	Tiffany J. Riley DMD	RO0278 - Eloise Rose		62.00	-15,253.90
Bill	09/06/2016	JA0117	Tiffany J. Riley DMD	JA0117 - Jerry W. Jac...		410.00	-15,663.90
Bill	09/06/2016	F10043	Tiffany J. Riley DMD	F10043 - Bryan Fields		738.00	-16,401.90
Bill	09/06/2016	081116	John K. Craft	Deborah A. Dowell		99.00	-16,500.90
Bill Pmt ...	09/06/2016	11738	Paducah Power Systems	Acct # 770139005 - Co...	150.00		-16,350.90
Bill Pmt ...	09/06/2016	11739	Paducah Power Systems	Acct #767812003 - Ma...	150.00		-16,200.90
Bill Pmt ...	09/06/2016	11740	Paducah Power Systems	Acct #779155001 - Be...	137.02		-16,063.88
Bill Pmt ...	09/06/2016	11741	Paducah Power Systems	Acct #16667002 - King...	150.00		-15,913.88
Bill Pmt ...	09/06/2016	11742	Paducah Power Systems	Acct #781757003 - Sto...	150.00		-15,763.88
Bill Pmt ...	09/06/2016	11743	Paducah Power Systems	Acct #756725001 - Rai...	150.00		-15,613.88
Bill Pmt ...	09/06/2016	11744	Paducah Power Systems	Acct #785160002 - He...	150.00		-15,463.88
Bill Pmt ...	09/06/2016	11745	Paducah Power Systems	Acct #790004001 - Ki...	150.00		-15,313.88
Bill Pmt ...	09/06/2016	11746	Paducah Power Systems	Acct #772666001 - He...	150.00		-15,163.88
Bill Pmt ...	09/06/2016	11747	Paducah Power Systems	Acct #30779002 - Ada...	150.00		-15,013.88
Bill Pmt ...	09/06/2016	11748	Tiffany J. Riley DMD	RO0278 - Eloise Rose	62.00		-14,951.88
Bill Pmt ...	09/06/2016	11749	Tiffany J. Riley DMD	JA0117 - Jerry W. Jac...	410.00		-14,541.88
Bill Pmt ...	09/06/2016	11750	Tiffany J. Riley DMD	F10043 - Bryan Fields	738.00		-13,803.88
Bill Pmt ...	09/06/2016	11751	John K. Craft	Deborah A. Dowell	99.00		-13,704.88
Bill	09/06/2016	Family...	Webb's Pest Control, Inc.	Monthly Pest Control- ...		55.00	-13,759.88
Bill	09/07/2016	62724-1	Ciampa Oral Surgery, PSC	62724-1 William Beeler		360.00	-14,119.88
Bill	09/08/2016	RO0315	Tiffany J. Riley DMD	RO0315 - Teresa F. R...		352.00	-14,471.88
Bill	09/08/2016	88901	Premier Fire & Safety	Invoice # 88901 - Fire ...		49.10	-14,520.98
Bill	09/09/2016	FAN	City of Paducah-	False Alarm Notification		50.00	-14,570.98
Bill	09/09/2016	87576...	Howard D. Happy, Inc.	Invoice #875763-0		83.19	-14,654.17
Bill	09/09/2016	87572...	Howard D. Happy, Inc.	Invoice #875720-0		9.95	-14,664.12
Bill	09/09/2016	87571...	Howard D. Happy, Inc.	Invoice #875719-0		33.95	-14,698.07
Bill	09/12/2016	Alarm ...	Paducah Police Department	Alarm Permit		25.00	-14,723.07
Bill Pmt ...	09/12/2016	11752	Ciampa Oral Surgery, PSC	62724-1 William Beeler	360.00		-14,363.07
Bill Pmt ...	09/12/2016	11753	City of Paducah-	VOID: False Alarm No...	0.00		-14,363.07
Bill Pmt ...	09/12/2016	11754	Commonwealth Technology	Invoice #AR307646	36.30		-14,326.77
Bill Pmt ...	09/12/2016	11755	Dialog	Acct.# 304170	129.00		-14,197.77
Bill Pmt ...	09/12/2016	11756	E Dennis Driver, CPA	Audit FYE 3.31.16-For...	5,465.00		-8,732.77
Bill Pmt ...	09/12/2016	11757	Howard D. Happy, Inc.		133.97		-8,598.80
Bill Pmt ...	09/12/2016	11758	Jackson Purchase Energy Corp	Acct #3063306 - Sarah...	150.00		-8,448.80
Bill Pmt ...	09/12/2016	11759	John K. Craft	Martin Robinson	90.00		-8,358.80
Bill Pmt ...	09/12/2016	11760	Kentucky Utilities (KU)	Acct #3000-0026-8619...	48.45		-8,310.35
Bill Pmt ...	09/12/2016	11761	L.A. Miller, CPA	Invoice #16246	560.00		-7,750.35
Bill Pmt ...	09/12/2016	11762	Paducah Police Department	Alarm Permit	25.00		-7,725.35
Bill Pmt ...	09/12/2016	11763	Paducah Power Systems	Acct # 774079002 - Ra...	150.00		-7,575.35
Bill Pmt ...	09/12/2016	11764	Premier Fire & Safety	Invoice # 88901 - Fire ...	49.10		-7,526.25
Bill Pmt ...	09/12/2016	11765	Rick's Pharmacy	ACCT # 200027	189.91		-7,336.34
Bill Pmt ...	09/12/2016	11766	Supply Solutions	Invoice #089319-00 - B...	56.81		-7,279.53
Bill Pmt ...	09/12/2016	11767	Tiffany J. Riley DMD	NE0025 - Mary Newbe...	275.00		-7,004.53
Bill Pmt ...	09/12/2016	11768	Webb's Pest Control, Inc.	Monthly Pest Control	55.00		-6,949.53
Bill Pmt ...	09/12/2016	11769	Jackson Purchase Energy Corp	Acct #1628903 - Danie...	150.00		-6,799.53
Bill Pmt ...	09/12/2016	11770	Jackson Purchase Energy Corp	Acct #1927506 - Christ...	129.39		-6,670.14
Bill Pmt ...	09/12/2016	11771	Jackson Purchase Energy Corp	Acct # 4375363 - Jere...	150.00		-6,520.14
Bill Pmt ...	09/12/2016	11772	Jackson Purchase Energy Corp	Acct #4367448 - Lori S...	94.10		-6,426.04
Bill Pmt ...	09/12/2016	11773	John K. Craft	Lori A. Karnes	99.00		-6,327.04
Bill Pmt ...	09/12/2016	11774	John K. Craft	Waynoma Fort	90.00		-6,237.04
Bill Pmt ...	09/12/2016	11775	John K. Craft	James "Rick" Fort	112.50		-6,124.54

Family Service Society, Inc.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt ...	09/12/2016	11776	John K. Craft	Marcus Morris	180.00		-5,944.54
Bill Pmt ...	09/12/2016	11777	Paducah Power Systems	Acct #766948003 - Co...	150.00		-5,794.54
Bill Pmt ...	09/12/2016	11778	Paducah Power Systems	Acct #776547001 - So...	150.00		-5,644.54
Bill Pmt ...	09/12/2016	11779	Paducah Power Systems	Acct #780522002 - Cin...	150.00		-5,494.54
Bill Pmt ...	09/12/2016	11780	Paducah Power Systems	Acct #14772001 - Clar...	150.00		-5,344.54
Bill Pmt ...	09/12/2016	11781	Paducah Power Systems	Acct #790928-001 She...	150.00		-5,194.54
Bill Pmt ...	09/12/2016	11782	Paducah Power Systems	Acct #784835001 - Joh...	122.24		-5,072.30
Bill Pmt ...	09/12/2016	11783	Paducah Power Systems	Acct #756903001 - Fa...	619.38		-4,452.92
Bill Pmt ...	09/12/2016	11784	Tiffany J. Riley DMD	BA0330 - Roger D. Bar...	844.20		-3,608.72
Bill Pmt ...	09/12/2016	11785	Tiffany J. Riley DMD	HI0148 - Angela Hill	369.00		-3,239.72
Bill Pmt ...	09/12/2016	11786	Tiffany J. Riley DMD	RO0315 - Teresa F. R...	352.00		-2,887.72
Bill Pmt ...	09/12/2016	11787	City of Paducah-	False Alarm Notification	50.00		-2,837.72
Bill	09/12/2016	BBQ o...	NSI	2016 BBQ on the River...		1,640.04	-4,477.76
Bill Pmt ...	09/12/2016	11992	NSI	2016 BBQ on the River...	1,640.04		-2,837.72
Bill	09/12/2016	091216	John K. Craft	Waynoma Fort		148.50	-2,986.22
Bill	09/13/2016	091316	John K. Craft	Kathleen Canon		105.00	-3,091.22
Bill	09/13/2016	Marvle...	Paducah Power Systems	Acct # 27223003 - Mar...	150.00		-3,241.22
Bill	09/14/2016	Food ...	Purchase Area Development District	Food Order 9/14/16	493.34		-3,734.56
Bill	09/14/2016	Expen...	Heather Vowell Pierce	Paint-Floor	189.44		-3,924.00
Bill	09/14/2016	BBQ o...	Southern Wine & Spirits of KY	BBQ on the River		1,375.01	-5,299.01
Bill	09/14/2016	Priscill...	John K. Craft	Priscilla Williams	99.00		-5,398.01
Bill	09/16/2016	007135	Paducah Water Systems	007135 - Lacey Ramsey	150.00		-5,548.01
Bill	09/16/2016	Bobby...	John K. Craft	Bobby Gene Swartz	279.00		-5,827.01
Bill	09/16/2016	81427	The Cartridge Shoppe & Shipping ...	81427		69.74	-5,896.75
Bill Pmt ...	09/19/2016	11788	Heather Vowell Pierce	Paint-Floor	189.44		-5,707.31
Bill Pmt ...	09/19/2016	11789	John K. Craft	Waynoma Fort	148.50		-5,558.81
Bill Pmt ...	09/19/2016	11790	Paducah Power Systems	Acct # 27223003 - Mar...	150.00		-5,408.81
Bill Pmt ...	09/19/2016	11791	Paducah Water Systems	007135 - Lacey Ramsey	150.00		-5,258.81
Bill Pmt ...	09/19/2016	11792	Purchase Area Development District	Food Order 9/14/16	493.34		-4,765.47
Bill Pmt ...	09/19/2016	11793	John K. Craft	Kathleen Canon	105.00		-4,660.47
Bill	09/19/2016		Purchase Area Development District	Food Order 9/19/16		453.26	-5,113.73
Bill Pmt ...	09/20/2016	11993	Southern Wine & Spirits of KY	BBQ on the River	1,375.01		-3,738.72
Bill	09/21/2016	BBQ o...	Golden Eagle Distributing, Inc.	BBQ on the River		11,537.50	-15,276.22
Bill Pmt ...	09/21/2016	11995	Golden Eagle Distributing, Inc.	VOID: BBQ on the River	0.00		-15,276.22
Bill	09/21/2016	BBQ o...	Golden Eagle Distributing, Inc.	BBQ on the River		8,314.55	-23,590.77
Bill	09/22/2016	Security	Mike Turnbow	Security-BBQ on the Ri...	250.00		-23,840.77
Bill	09/22/2016	Security	Mark Roberts -1	Security-BBQ on the Ri...	200.00		-24,040.77
Bill	09/22/2016	Security	Brock Martin	Security-BBQ on the Ri...	200.00		-24,240.77
Bill	09/22/2016	Security	Chris Glenn	Security-BBQ on the Ri...	200.00		-24,440.77
Bill	09/22/2016		Tiffany J. Riley DMD	CO0494 - David O. Co...	288.00		-24,728.77
Bill	09/22/2016	114397	System Solutions	Lenovo Desktop Comp...	659.00		-25,387.77
Bill	09/23/2016	Security	Benny Kauffman	Security-BBQ on the Ri...	225.00		-25,612.77
Bill	09/23/2016	Security	J.D. Schultz	Security-BBQ on the Ri...	200.00		-25,812.77
Bill	09/23/2016	Security	Jerry Jones	Security-BBQ on the Ri...	200.00		-26,012.77
Bill Pmt ...	09/23/2016	11996	Golden Eagle Distributing, Inc.	BBQ on the River	8,314.55		-17,698.22
Bill	09/23/2016	EP0002	Tiffany J. Riley DMD	EP0002 - Devona E. E...		278.00	-17,976.22
Bill	09/24/2016	Security	Jerry Jones	Security-BBQ on the Ri...		208.30	-18,184.52
Bill	09/24/2016	Security	Jim Wilson	Security-BBQ on the Ri...		208.30	-18,392.82
Bill	09/24/2016	Security	Dustin Awbery	Security-BBQ on the Ri...		208.30	-18,601.12
Bill	09/26/2016	16-124	Maxim Construction, LLC	Project No. 16-124		5,462.50	-24,063.62
Bill	09/26/2016	Beer ...	Paducah Police Department	Beer Garden Security-...		1,600.00	-25,663.62
Bill	09/26/2016	FAMSS	Davis Drug, Inc.	FAMSS		77.99	-25,741.61
Bill	09/26/2016	79018...	Paducah Power Systems	Acct # 790188-001 - S...		150.00	-25,891.61
Bill Pmt ...	09/26/2016	11794	Benny Kauffman	Security-BBQ on the Ri...	225.00		-25,666.61
Bill Pmt ...	09/26/2016	11795	Brock Martin	Security-BBQ on the Ri...	200.00		-25,466.61
Bill Pmt ...	09/26/2016	11796	Chris Glenn	Security-BBQ on the Ri...	200.00		-25,266.61
Bill Pmt ...	09/26/2016	11797	Davis Drug, Inc.	FAMSS	77.99		-25,188.62
Bill Pmt ...	09/26/2016	11798	Dustin Awbery	Security-BBQ on the Ri...	208.30		-24,980.32
Bill Pmt ...	09/26/2016	11799	J.D. Schultz	Security-BBQ on the Ri...	200.00		-24,780.32
Bill Pmt ...	09/26/2016	11800	Jerry Jones		408.30		-24,372.02
Bill Pmt ...	09/26/2016	11801	Jim Wilson	Security-BBQ on the Ri...	208.30		-24,163.72
Bill Pmt ...	09/26/2016	11802	John K. Craft	Priscilla Williams	99.00		-24,064.72
Bill Pmt ...	09/26/2016	11803	Mark Roberts -1	Security-BBQ on the Ri...	200.00		-23,864.72
Bill Pmt ...	09/26/2016	11804	Maxim Construction, LLC	Project No. 16-124	5,462.50		-18,402.22
Bill Pmt ...	09/26/2016	11805	Mike Turnbow	Security-BBQ on the Ri...	250.00		-18,152.22
Bill Pmt ...	09/26/2016	11806	Paducah Police Department	Beer Garden Security-...	1,600.00		-16,552.22
Bill Pmt ...	09/26/2016	11807	Paducah Power Systems	Acct # 790188-001 - S...	150.00		-16,402.22
Bill Pmt ...	09/26/2016	11808	John K. Craft	Bobby Gene Swartz	279.00		-16,123.22
Bill	09/27/2016	271F2...	Wagner Convention & Decorating	BBQ on the River-Beer...		1,600.00	-17,723.22
Bill	09/28/2016	11852...	Dialog	Invoice 1185280		129.00	-17,852.22
Bill	09/29/2016	JO0357	Tiffany J. Riley DMD	JO0357 - Mary L. Jones		440.00	-18,292.22
Bill	09/29/2016	75690...	Paducah Power Systems	Acct # 756903001		652.73	-18,944.95
Bill	09/30/2016		Barbecue on the River, Inc.	BBQ on the River-Beer...		4,000.00	-22,944.95
Bill	09/30/2016	16351	L.A. Miller, CPA	Invoice #16351		560.00	-23,504.95
Bill Pmt ...	09/30/2016	11821	L.A. Miller, CPA	Invoice #16351	560.00		-22,944.95
Bill	09/30/2016	609233	Zebra Graphics	Invoice # 609233		98.00	-23,042.95
Total Accounts Payable					38,800.22	52,614.95	-23,042.95

Family Service Society, Inc.

General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Do not use							0.00
Total Do not use							0.00
2050 - US Bank Credit Card							-1,694.73
Credit C...	09/01/2016		Dollar Tree			23.00	-1,717.73
Credit C...	09/02/2016		Lowe's			29.61	-1,747.34
Credit C...	09/06/2016		Comcast Cable			160.79	-1,908.13
Credit C...	09/09/2016		Admit One Products			43.79	-1,951.92
Credit C...	09/12/2016		Ivs, Inc.	Iron Mom		33.00	-1,984.92
Credit C...	09/14/2016		Kroger			31.69	-2,016.61
Credit C...	09/15/2016		Midtown Market			46.11	-2,062.72
Credit C...	09/15/2016		Sam's Club			82.44	-2,145.16
Credit C...	09/15/2016		Lowe's			10.57	-2,155.73
Credit C...	09/16/2016		Dollar General Store			10.60	-2,166.33
Credit C...	09/19/2016		Artisan Kitchen			99.27	-2,265.60
Credit C...	09/19/2016		Rural King			52.59	-2,318.19
Credit C...	09/21/2016	092116	Lowe's			81.21	-2,399.40
Credit C...	09/21/2016	092116	United Rentals			616.00	-3,015.40
Credit C...	09/22/2016	092216	Hank Bros. True Value Hardware			14.82	-3,030.22
Credit C...	09/22/2016	092216	Phelps Farm Service			31.77	-3,061.99
Credit C...	09/22/2016	092216	Ryder - Air Park			1,905.00	-4,966.99
Check	09/26/2016		US Bank	Credit Card Payment	1,908.13		-3,058.86
Credit C...	09/28/2016	092816	United Rentals		22.58		-3,036.28
Credit C...	09/30/2016	093016	Dollar General Store			10.60	-3,046.88
Total 2050 - US Bank Credit Card					1,930.71	3,282.86	-3,046.88
2110 - Direct Deposit Liabilities							0.00
Liability ...	09/14/2016		QuickBooks Payroll Service	Created by Payroll Ser...	2,592.73		2,592.73
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		833.07	1,759.66
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		1,405.04	354.62
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit		354.62	0.00
Liability ...	09/29/2016		QuickBooks Payroll Service	Created by Payroll Ser...	2,986.78		2,986.78
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		1,191.97	1,794.81
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		1,412.74	382.07
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit		382.07	0.00
Total 2110 - Direct Deposit Liabilities					5,579.51	5,579.51	0.00
Deferred Revenue							0.00
Total Deferred Revenue							0.00
AP CPA							0.00
Total AP CPA							0.00
Line of Credit							-9,333.88
Check	09/01/2016				27.88		-9,306.00
Check	09/21/2016			Electronic Withdrawal ...	100.00		-9,206.00
Total Line of Credit					127.88	0.00	-9,206.00
2101 - United Way							-840.00
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		26.00	-866.00
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		20.00	-886.00
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		26.00	-912.00
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		20.00	-932.00
Total 2101 - United Way					0.00	92.00	-932.00
Easter Seals West Kentucky							0.00
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit	0.00		0.00
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit	0.00		0.00
Total Easter Seals West Kentucky					0.00	0.00	0.00
Roth IRA Withholding							-1,153.86
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		192.31	-1,346.17
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		192.31	-1,538.48
Total Roth IRA Withholding					0.00	384.62	-1,538.48
FUTA Tax Payable							0.00
Total FUTA Tax Payable							0.00
Special Holding Account Payable							0.00
Total Special Holding Account Payable							0.00
3700 - Holding Account -Special							0.00
Total 3700 - Holding Account -Special							0.00

Family Service Society, Inc.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payroll Liabilities Payable							-2,709.98
3000 - Federal Withholding Payable							-557.00
Liability ...	09/15/2016	EFTPS	IRS-Federal Payroll Taxes	61-0461408	557.00		0.00
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		37.00	-37.00
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		185.00	-222.00
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit		37.00	-259.00
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		89.00	-348.00
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		181.00	-529.00
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit		39.00	-568.00
Total 3000 - Federal Withholding Payable					557.00	568.00	-568.00
Social Security Payable							-964.46
3100 - Social Security - Company							-482.23
Liability ...	09/15/2016	EFTPS	IRS-Federal Payroll Taxes	61-0461408	482.17		-0.06
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		65.84	-65.90
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		135.63	-201.53
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit		29.02	-230.55
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		95.98	-326.53
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		133.92	-460.45
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit		29.90	-490.35
Total 3100 - Social Security - Company					482.17	490.29	-490.35
3200 - Social Security WH							-482.23
Liability ...	09/15/2016	EFTPS	IRS-Federal Payroll Taxes	61-0461408	482.17		-0.06
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		65.84	-65.90
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		135.63	-201.53
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit		29.02	-230.55
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		95.98	-326.53
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		133.92	-460.45
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit		29.90	-490.35
Total 3200 - Social Security WH					482.17	490.29	-490.35
Social Security Payable - Other							0.00
Total Social Security Payable - Other							0.00
Total Social Security Payable					964.34	980.58	-980.70
Medicare Payable							-225.52
3300 - Medicare - Company							-112.76
Liability ...	09/15/2016	EFTPS	IRS-Federal Payroll Taxes	61-0461408	112.76		0.00
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		15.40	-15.40
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		31.72	-47.12
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit		6.79	-53.91
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		22.45	-76.36
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		31.32	-107.68
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit		6.99	-114.67
Total 3300 - Medicare - Company					112.76	114.67	-114.67
3400 - Medicare Withholding Payable							-112.76
Liability ...	09/15/2016	EFTPS	IRS-Federal Payroll Taxes	61-0461408	112.76		0.00
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		15.40	-15.40
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		31.72	-47.12
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit		6.79	-53.91
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		22.45	-76.36
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		31.32	-107.68
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit		6.99	-114.67
Total 3400 - Medicare Withholding Payable					112.76	114.67	-114.67
Medicare Payable - Other							0.00
Total Medicare Payable - Other							0.00
Total Medicare Payable					225.52	229.34	-229.34
3500 - State Withholding Payable							-683.19
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		47.98	-731.17
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		112.43	-843.60
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit		13.53	-857.13
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		76.17	-933.30
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		110.84	-1,044.14
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit		14.36	-1,058.50
Total 3500 - State Withholding Payable					0.00	375.31	-1,058.50

Family Service Society, Inc.

General Ledger

As of September 30, 2016

10/11/16

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
3600 · City Withholding Payable							-279.81
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		21.24	-301.05
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		43.75	-344.80
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit		9.36	-354.16
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		30.96	-385.12
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		43.75	-428.87
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit		10.00	-438.87
Total 3600 · City Withholding Payable					0.00	159.06	-438.87
Retirement Withholding Payable							0.00
Total Retirement Withholding Payable							0.00
Payroll Liabilities Payable - Other							0.00
Total Payroll Liabilities Payable - Other							0.00
Total Payroll Liabilities Payable					1,746.86	2,312.29	-3,275.41
Other Payable							0.00
Total Other Payable							0.00
2100 · Payroll Liabilities							-189.54
Aflac withholdings							-189.54
Liability ...	09/15/2016	EFT	Aflac	61-0461408	99.32		-90.22
Liability ...	09/15/2016	EFT	Aflac	61-0461408	35.36		-54.86
Liability ...	09/15/2016	EFT	Aflac	61-0461408	54.86		0.00
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit		15.47	-15.47
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		34.19	-49.66
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit		27.43	-77.09
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit		17.68	-94.77
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit		15.47	-110.24
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		34.19	-144.43
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit		27.43	-171.86
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit		17.68	-189.54
Total Aflac withholdings					189.54	189.54	-189.54
2100 · Payroll Liabilities - Other							0.00
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit	0.00		0.00
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit	0.00		0.00
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit	0.00		0.00
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit	0.00		0.00
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit	0.00		0.00
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit	0.00		0.00
Total 2100 · Payroll Liabilities - Other					0.00	0.00	0.00
Total 2100 · Payroll Liabilities					189.54	189.54	-189.54
NET ASSETS							-701,411.74
3800 · Net Assets - Restricted							0.00
Total 3800 · Net Assets - Restricted							0.00
3900 · Net Assets - Unrestricted							-701,411.74
Total 3900 · Net Assets - Unrestricted							-701,411.74
NET ASSETS - Other							0.00
Total NET ASSETS - Other							0.00
Total NET ASSETS							-701,411.74
3901 · Retained Earnings							0.00
Total 3901 · Retained Earnings							0.00
3001 · Unclassified Equity							0.00
Total 3001 · Unclassified Equity							0.00
Investment							0.00
Total Investment							0.00
4535 · In-Kind Services							0.00
Total 4535 · In-Kind Services							0.00
4530 · Donated Food							0.00
Total 4530 · Donated Food							0.00
Transfers							0.00
Total Transfers							0.00

Family Service Society, Inc.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance		
RESTRICTED INCOME							-5,000.00		
Investment Return (R)							0.00		
Total Investment Return (R)							0.00		
Grant Support (R)							0.00		
Total Grant Support (R)							0.00		
4100 - Contributions (R)							0.00		
Total 4100 - Contributions (R)							0.00		
4200 - United Way (R)							0.00		
Total 4200 - United Way (R)							0.00		
RESTRICTED INCOME - Other							-5,000.00		
Total RESTRICTED INCOME - Other							-5,000.00		
Total RESTRICTED INCOME							-5,000.00		
UNRESTRICTED INCOME							-141,286.13		
4800 - Prior Year Voided Checks							-816.01		
Total 4800 - Prior Year Voided Checks							-816.01		
4700 - Investment Return-Interest							0.00		
Total 4700 - Investment Return-Interest							0.00		
4300 - United Way (UR)							-53,531.42		
Deposit	09/01/2016	18101	United Way-Paducah-McCracken C...	Dental Assistance		3,646.00	-57,177.42		
Deposit	09/01/2016	18100	United Way-Paducah-McCracken C...	Food Assistance		200.00	-57,377.42		
Deposit	09/01/2016	18103	United Way-Paducah-McCracken C...	Utility Assistance		915.03	-58,292.45		
Deposit	09/12/2016	18109	United Way-Paducah-McCracken C...	Dental		1,309.00	-59,601.45		
Deposit	09/12/2016	18110	United Way-Paducah-McCracken C...	Utilities		1,633.27	-61,234.72		
Deposit	09/19/2016	18128	United Way-Paducah-McCracken C...	Dental		712.00	-61,946.72		
Deposit	09/19/2016	18129	United Way-Paducah-McCracken C...	Medicine		189.91	-62,136.63		
Total 4300 - United Way (UR)							0.00	8,605.21	-62,136.63
4400 - Contributions (UR)							-5,153.88		
Deposit	09/01/2016	18102	United Way-Paducah-McCracken C...	Medication Assistance		528.44	-5,682.32		
Deposit	09/07/2016	336704	The Cartridge Shoppe	Donation		30.79	-5,713.11		
Deposit	09/07/2016	5577	Pam Truitt	Donation for kitchen su...		200.00	-5,913.11		
Total 4400 - Contributions (UR)							0.00	759.23	-5,913.11
4500 - Fundraising Events (UR)							-81,784.82		
4525 - Christmas Giving Campaign							0.00		
Total 4525 - Christmas Giving Campaign							0.00	0.00	
4520 - Fund Run							0.00		
Total 4520 - Fund Run							0.00	0.00	
4515 - BBQ on River							-1,000.00		
Deposit	09/07/2016	411015	UPG	BBQ on the River Spo...		500.00	-1,500.00		
Deposit	09/12/2016	3980	Droptine Investments, LLC	BBQ on the River (Sirk)		250.00	-1,750.00		
Deposit	09/12/2016	17196	TempsPlus	BBQ Sponsorship		1,000.00	-2,750.00		
Deposit	09/12/2016	411216	UPG	BBQ Sponsorship		500.00	-3,250.00		
Deposit	09/12/2016	1195	Paducah Barge	BBQ Sponsorship		1,000.00	-4,250.00		
Deposit	09/19/2016	1255	Dr. John Colgan	2016 BBQ on the River...		1,000.00	-5,250.00		
Deposit	09/19/2016	1156	Hall's KC, LLC	2016 BBQ on the River...		1,000.00	-6,250.00		
Deposit	09/27/2016		BBQ on the River	Cash Deposit- Tips Sh...		108.00	-6,358.00		
Deposit	09/27/2016		BBQ on the River	Credit Card Deposit		275.00	-6,633.00		
Deposit	09/27/2016	36954	Bellline Electric	Donation		250.00	-6,883.00		
Deposit	09/29/2016		BBQ on the River	Thursday- Credit Card ...		520.00	-7,403.00		
Deposit	09/29/2016		BBQ on the River	Friday- Credit Card Ele...		1,055.00	-8,458.00		
Deposit	09/29/2016		BBQ on the River	Saturday- Credit Card ...		1,590.00	-10,048.00		
Deposit	09/29/2016		BBQ on the River	Friday- Cash Deposit		16,061.10	-26,109.10		
Deposit	09/29/2016		BBQ on the River	Saturday- Cash Deposit		17,568.00	-43,677.10		
Total 4515 - BBQ on River							0.00	42,677.10	-43,677.10
4510 - Iron Mom							-80,784.82		
Deposit	09/22/2016	60437	Paducah Bank	2016 Sponsorship		1,000.00	-81,784.82		
Total 4510 - Iron Mom							0.00	1,000.00	-81,784.82
4505 - Fund Raising - Golf Scramble							0.00		
Total 4505 - Fund Raising - Golf Scramble							0.00	0.00	

9:53 AM

10/11/16

Accrual Basis

Family Service Society, Inc.

General Ledger

As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4500 · Fundraising Events (UR) - Other							0.00
Total 4500 · Fundraising Events (UR) - Other							0.00
Total 4500 · Fundraising Events (UR)							0.00
4600 · Investment Return (UR)							0.00
Total 4600 · Investment Return (UR)							0.00
UNRESTRICTED INCOME - Other							0.00
Total UNRESTRICTED INCOME - Other							0.00
Total UNRESTRICTED INCOME							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
Rent Expense - Equipment							4,413.60
Total Rent Expense - Equipment							4,413.60
7750 · Marketing							390.75
Check	09/01/2016	EFT	Merchant Service	Online Payment Syste...	10.00		400.75
Check	09/02/2016	EFT	Authnet Gateway	Payment Activation-Cr...	14.00		414.75
Total 7750 · Marketing							24.00
Interest Expense							316.55
Total Interest Expense							316.55
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
Training							0.00
Total Training							0.00
9999 · Temp							0.00
Total 9999 · Temp							0.00
6700 · Professional Development							0.00
Total 6700 · Professional Development							0.00
5010 · General Program Expense							0.00
Total 5010 · General Program Expense							0.00
9000 · Miscellaneous							69.43
Credit C...	09/16/2016		Dollar General Store		10.60		80.03
Total 9000 · Miscellaneous							10.60
7800 · Membership & Dues							234.99
Total 7800 · Membership & Dues							234.99
License Fee							0.00
Total License Fee							0.00
7350 · Investment Expense							0.00
Total 7350 · Investment Expense							0.00
5850 · Other - Direct Costs							0.00
Total 5850 · Other - Direct Costs							0.00
voided							0.00
Total voided							0.00
Program Expense							53,508.33
General Program Expenses							40.00
Total General Program Expenses							40.00
Assistance Programs							53,468.33
5000 · Grocery Assistance							1,851.05
Bill	09/02/2016		Purchase Area Development District	Food Order: 9/2/16	223.31		2,074.36
Bill	09/14/2016	Food ...	Purchase Area Development District	Food Order: 9/14/16	493.34		2,567.70
Bill	09/19/2016		Purchase Area Development District	Food Order: 9/19/16	453.26		3,020.96
Total 5000 · Grocery Assistance							1,169.91
5100 · Toys Assistance							0.00
Total 5100 · Toys Assistance							0.00

Family Service Society, Inc.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5200 - Clothing Assistance							0.00
Total 5200 - Clothing Assistance							0.00
5300 - Utility Assistance							18,423.49
Bill	09/01/2016	3000-...	Kentucky Utilities (KU)	Acct #3000-0026-8619...	48.45		18,471.94
Bill	09/02/2016	16289...	Jackson Purchase Energy Corp	Acct #1628903 - Danie...	150.00		18,621.94
Bill	09/02/2016	43674...	Jackson Purchase Energy Corp	Acct #4367448 - Lori S...	94.10		18,716.04
Bill	09/02/2016	14772...	Paducah Power Systems	Acct #14772001 - Clar...	150.00		18,866.04
Bill	09/02/2016	79092...	Paducah Power Systems	Acct #790928-001 She...	150.00		19,016.04
Bill	09/03/2016	78483...	Paducah Power Systems	Acct #784835001 - Joh...	122.24		19,138.28
Bill	09/06/2016	Linda ...	Hank Bros. True Value Hardware	Linda Vinson 1A	146.25		19,284.53
Bill	09/06/2016	77013...	Paducah Power Systems	Acct # 770139005 - Co...	150.00		19,434.53
Bill	09/06/2016	76781...	Paducah Power Systems	Acct #767812003 - Ma...	150.00		19,584.53
Bill	09/06/2016	77915...	Paducah Power Systems	Acct #779155001 - Be...	137.02		19,721.55
Bill	09/06/2016	16667...	Paducah Power Systems	Acct #16667002 - King...	150.00		19,871.55
Bill	09/06/2016	78175...	Paducah Power Systems	Acct #781757003 - Sto...	150.00		20,021.55
Bill	09/06/2016	75672...	Paducah Power Systems	Acct #756725001 - Rai...	150.00		20,171.55
Bill	09/06/2016	78516...	Paducah Power Systems	Acct #785160002 - He...	150.00		20,321.55
Bill	09/08/2016	79000...	Paducah Power Systems	Acct #790004001 - Kl...	150.00		20,471.55
Bill	09/08/2016	77266...	Paducah Power Systems	Acct #772666001 - He...	150.00		20,621.55
Bill	09/06/2016	30779...	Paducah Power Systems	Acct #30779002 - Ada...	150.00		20,771.55
Bill	09/13/2016	Marvle...	Paducah Power Systems	Acct # 27223003 - Mar...	150.00		20,921.55
Bill	09/16/2016	007135	Paducah Water Systems	007135 - Lacey Ramsey	150.00		21,071.55
Bill	09/26/2016	79018...	Paducah Power Systems	Acct # 790188-001 - S...	150.00		21,221.55
Total 5300 - Utility Assistance					2,798.06	0.00	21,221.55
5400 - Rental Assistance							0.00
Total 5400 - Rental Assistance							0.00
5500 - Medication Assistance							2,085.49
Bill	09/26/2016	FAMSS	Davis Drug, Inc.	FAMSS	77.99		2,163.48
Total 5500 - Medication Assistance					77.99	0.00	2,163.48
5600 - Dental Assistance							29,983.30
Bill	09/01/2016	BA0330	Tiffany J. Riley DMD	BA0330 - Roger D. Bar...	844.20		30,827.50
Bill	09/02/2016		John K. Craft	Marcus Morris	180.00		31,007.50
Bill	09/02/2016	HI0148	Tiffany J. Riley DMD	RO0315 - Teresa F. R...	369.00		31,376.50
Bill	09/06/2016	RO0278	Tiffany J. Riley DMD	RO0278 - Eloise Rose	62.00		31,438.50
Bill	09/06/2016	JA0117	Tiffany J. Riley DMD	JA0117 - Jerry W. Jac...	410.00		31,848.50
Bill	09/06/2016	FI0043	Tiffany J. Riley DMD	FI0043 - Bryan Fields	738.00		32,586.50
Bill	09/06/2016	081116	John K. Craft	Deborah A. Dowell	99.00		32,685.50
Bill	09/07/2016	62724-1	Ciampa Oral Surgery, PSC	62724-1 William Beeler	360.00		33,045.50
Bill	09/08/2016	RO0315	Tiffany J. Riley DMD	RO0315 - Teresa F. R...	352.00		33,397.50
Bill	09/12/2016	091216	John K. Craft	Waynoma Fort	148.50		33,546.00
Bill	09/13/2016	091316	John K. Craft	Kathleen Canon	105.00		33,651.00
Bill	09/14/2016	Priscill...	John K. Craft	Priscilla Williams	99.00		33,750.00
Bill	09/16/2016	Bobby...	John K. Craft	Bobby Gene Swartz	279.00		34,029.00
Bill	09/22/2016		Tiffany J. Riley DMD	CO0494 - David O. Co...	288.00		34,317.00
Bill	09/23/2016	EP0002	Tiffany J. Riley DMD	EP0002 - Devona E. E...	278.00		34,595.00
Bill	09/29/2016	JO0357	Tiffany J. Riley DMD	JO0357 - Mary L. Jones	440.00		35,035.00
Total 5600 - Dental Assistance					5,051.70	0.00	35,035.00
5700 - Miscellaneous Assistance							1,125.00
Total 5700 - Miscellaneous Assistance							1,125.00
5800 - Transportation Assistance							0.00
Total 5800 - Transportation Assistance							0.00
Assistance Programs - Other							0.00
Total Assistance Programs - Other							0.00
Total Assistance Programs					9,097.66	0.00	62,585.99
Program Expense - Other							0.00
Total Program Expense - Other							0.00
Total Program Expense					9,097.66	0.00	62,605.99
General Expenses							61,426.97
6450 - Meals & Entertainment							143.35
Bill	09/14/2016	Expen...	Heather Vowell Pierce	Drinks for Board Meeting	12.72		156.07
Credit C...	09/14/2016		Kroger		31.69		187.76
Credit C...	09/15/2016		Midtown Market		46.11		233.87
Credit C...	09/19/2016		Artisan Kitchen		99.27		333.14
Total 6450 - Meals & Entertainment					189.79	0.00	333.14

Family Service Society, Inc.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7900 · Depreciation Expense							0.00
Total 7900 · Depreciation Expense							0.00
7600 · License Fee							473.49
Bill	09/12/2016	Alarm ...	Paducah Police Department	Alarm Permit	25.00		498.49
Check	09/13/2016		KY.Gov		90.35		588.84
Total 7600 · License Fee							588.84
7700 · Professional Fees							7,619.07
Check	09/01/2016	EFT	KeeFORCE	Monthly Support	40.00		7,659.07
Bill	09/30/2016	16351	L.A. Miller, CPA	Invoice #16351	560.00		8,219.07
Total 7700 · Professional Fees							8,219.07
5900 · Repair & Maintenance							2,197.22
Credit C...	09/02/2016		Lowe's		29.61		2,226.83
Bill	09/06/2016	Family...	Webb's Pest Control, Inc.	Monthly Pest Control (...)	55.00		2,281.83
Bill	09/08/2016	88901	Premier Fire & Safety	Invoice # 88901 - Fire ...	49.10		2,330.93
Bill	09/14/2016	Expen...	Heather Vowell Pierce	kitchen, pantry; clothin...	174.03		2,504.96
Credit C...	09/15/2016		Lowe's		10.57		2,515.53
Total 5900 · Repair & Maintenance							2,515.53
6000 · Postage							213.27
Check	09/06/2016	EFT	Postmaster	Roll of Stamps	1.15		214.42
Bill	09/16/2016	81427	The Cartridge Shoppe & Shipping ...	81427	3.74		218.16
Total 6000 · Postage							218.16
6100 · Supplies							949.19
Credit C...	09/01/2016		Dollar Tree		23.00		972.19
Bill	09/02/2016	08931...	Supply Solutions	Invoice #089319-00 - B...	56.81		1,029.00
Bill	09/09/2016	87576...	Howard D. Happy, Inc.	Invoice #875763-0	83.19		1,112.19
Bill	09/09/2016	87572...	Howard D. Happy, Inc.	Invoice #875720-0	9.95		1,122.14
Bill	09/09/2016	87571...	Howard D. Happy, Inc.	Invoice #875719-0	33.95		1,156.09
Bill	09/14/2016	Expen...	Heather Vowell Pierce	Picture for upshaws	2.69		1,158.78
Credit C...	09/15/2016		Sam's Club		82.44		1,241.22
Bill	09/16/2016	81427	The Cartridge Shoppe & Shipping ...	81427	66.00		1,307.22
Check	09/22/2016	Debit	Operating Account	Office Supplies	23.85		1,331.07
Credit C...	09/30/2016	093016	Dollar General Store		10.60		1,341.67
Total 6100 · Supplies							1,341.67
6200 · Bank Fees							165.12
Check	09/09/2016	EFT	Intuit Payroll	Direct Deposit Fees	6.36		171.48
Total 6200 · Bank Fees							171.48
6300 · Telephone & Internet							1,459.87
Bill	09/28/2016	11852...	Dialog	Invoice 1185280	129.00		1,588.87
Total 6300 · Telephone & Internet							1,588.87
6400 · Insurance							1,812.85
Total 6400 · Insurance							1,812.85
Payroll Expenses							43,057.71
6610 · Fines & Penalties							0.00
Bill	09/09/2016	FAN	City of Paducah-	False Alarm Notifications	50.00		50.00
Total 6610 · Fines & Penalties							50.00
6500 · Salaries							39,984.39
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit	1,062.00		41,046.39
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit	2,187.50		43,233.89
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit	468.00		43,701.89
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit	1,548.00		45,249.89
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit	2,187.50		47,437.39
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit	500.00		47,937.39
Total 6500 · Salaries							47,937.39

Family Service Society, Inc.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6600 - Payroll Taxes							3,073.32
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit	65.84		3,139.16
Paycheck	09/15/2016	DD1019	Heather V Pierce	Direct Deposit	15.40		3,154.56
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit	135.63		3,290.19
Paycheck	09/15/2016	DD1020	Pamela J. Truitt	Direct Deposit	31.72		3,321.91
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit	29.02		3,350.93
Paycheck	09/15/2016	DD1021	Vanessa R. Jones	Direct Deposit	6.79		3,357.72
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit	95.98		3,453.70
Paycheck	09/30/2016	DD1022	Heather V Pierce	Direct Deposit	22.45		3,476.15
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit	133.92		3,610.07
Paycheck	09/30/2016	DD1023	Pamela J. Truitt	Direct Deposit	31.32		3,641.39
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit	29.90		3,671.29
Paycheck	09/30/2016	DD1024	Vanessa R. Jones	Direct Deposit	6.99		3,678.28
Total 6600 - Payroll Taxes					604.96	0.00	3,678.28
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses					8,607.96	0.00	51,665.67
6900 - Occupancy Expense							3,113.58
Utilities							3,113.58
Bill	09/01/2016	75690...	Paducah Power Systems	Acct #756903001 - Fa...	619.38		3,732.96
Credit C...	09/06/2016		Comcast Cable		160.79		3,893.75
Check	09/07/2016		office	3009906657	0.11		3,893.86
Check	09/24/2016		Paducah Water Systems	Water	113.67		4,007.53
Bill	09/29/2016	75690...	Paducah Power Systems	Acct # 756903001	652.73		4,660.26
Total Utilities					1,546.68	0.00	4,660.26
Insurance							0.00
Total Insurance							0.00
6900 - Occupancy Expense - Other							0.00
Total 6900 - Occupancy Expense - Other							0.00
Total 6900 - Occupancy Expense					1,546.68	0.00	4,660.26
7000 - Vehicle Expenses							222.25
Total 7000 - Vehicle Expenses							222.25
General Expenses - Other							0.00
Total General Expenses - Other							0.00
Total General Expenses					11,910.82	0.00	73,337.79
7100 - Fundraising Expenses							34,726.26
7120 - Christmas Giving Campaign							0.00
Total 7120 - Christmas Giving Campaign							0.00
7115 - Iron Mom							33,562.96
Check	09/02/2016	EFT	AAA Storage	Iron Mom Storage	69.00		33,631.96
Credit C...	09/12/2016		Ivs, Inc.	Iron Mom	33.00		33,664.96
Total 7115 - Iron Mom					102.00	0.00	33,664.96
7210 - Fundraising Expense-Duck Callin							0.00
Total 7210 - Fundraising Expense-Duck Callin							0.00
7105 - Fund Raising - Golf Scramble							0.00
Total 7105 - Fund Raising - Golf Scramble							0.00
7110 - Miscellaneous Fund Raising Cost							0.00
Total 7110 - Miscellaneous Fund Raising Cost							0.00

Family Service Society, Inc.
General Ledger
As of September 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7200 - Barbeque on the River							1,163.30
Credit C...	09/09/2016		Admit One Products		43.79		1,207.09
Bill	09/12/2016	BBQ o...	NSI	NSI Liquor & General L...	1,640.04		2,847.13
Bill	09/14/2016	BBQ o...	Southern Wine & Spirits of KY	BBQ on the River	1,375.01		4,222.14
Check	09/14/2016	11994	Voided		0.00		4,222.14
Credit C...	09/19/2016		Rural King		52.59		4,274.73
Bill	09/21/2016	BBQ o...	Golden Eagle Distributing, Inc.	Beer-BBQ on the River	11,537.50		15,812.23
Credit C...	09/21/2016	092116	Lowe's		81.21		15,893.44
Credit C...	09/21/2016	092116	United Rentals		616.00		16,509.44
Bill	09/21/2016	BBQ o...	Golden Eagle Distributing, Inc.	Beer-2016 BBQ on the...	8,314.55		24,823.99
Check	09/21/2016		US Bank	Withdrawal - A D Iron	300.00		25,123.99
Bill	09/22/2016	Security	Mike Turnbow	Security-BBQ on the Ri...	250.00		25,373.99
Bill	09/22/2016	Security	Mark Roberts -1	Security-BBQ on the Ri...	200.00		25,573.99
Bill	09/22/2016	Security	Brock Martin	Security-BBQ on the Ri...	200.00		25,773.99
Bill	09/22/2016	Security	Chris Glenn	Security-BBQ on the Ri...	200.00		25,973.99
Credit C...	09/22/2016	092216	Hank Bros. True Value Hardware		14.82		25,988.81
Credit C...	09/22/2016	092216	Phelps Farm Service		31.77		26,020.58
Credit C...	09/22/2016	092216	Ryder - Air Park		1,905.00		27,925.58
Bill	09/23/2016	Security	Benny Kauffman	Security-BBQ on the Ri...	225.00		28,150.58
Bill	09/23/2016	Security	J.D. Schultz	Security-BBQ on the Ri...	200.00		28,350.58
Bill	09/23/2016	Security	Jerry Jones	Security-BBQ on the Ri...	200.00		28,550.58
Deposit	09/23/2016		BBQ on the River	Thursday Deposit		7,182.75	21,367.83
Bill	09/24/2016	Security	Jerry Jones	Security-BBQ on the Ri...	208.30		21,576.13
Bill	09/24/2016	Security	Jim Wilson	Security-BBQ on the Ri...	208.30		21,784.43
Bill	09/24/2016	Security	Dustin Awbery	Security-BBQ on the Ri...	208.30		21,992.73
Bill	09/26/2016	Beer ...	Paducah Police Department	Beer Garden Security-...	1,600.00		23,592.73
Bill	09/27/2016	271F2...	Wagner Convention & Decorating	Table & Chair Rental	1,600.00		25,192.73
Credit C...	09/28/2016	092816	United Rentals			22.58	25,170.15
Bill	09/30/2016		Barbecue on the River, Inc.	BBQ on the River-Beer...	4,000.00		29,170.15
Bill	09/30/2016	609233	Zebra Graphics	Invoice # 609233	98.00		29,268.15
Total 7200 - Barbeque on the River					35,310.18	7,205.33	29,268.15
7100 - Fundraising Expenses - Other							0.00
Total 7100 - Fundraising Expenses - Other							0.00
Total 7100 - Fundraising Expenses					35,412.18	7,205.33	62,933.11
Other Income							0.00
Total Other Income							0.00
Unrealized Gain/(Loss)							0.00
8000 - Unrealized Gain/(Loss) Invest							0.00
Total 8000 - Unrealized Gain/(Loss) Invest							0.00
Unrealized Gain/(Loss) - Other							0.00
Total Unrealized Gain/(Loss) - Other							0.00
Total Unrealized Gain/(Loss)							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
7300 - Investments *							0.00
Total 7300 - Investments *							0.00
9800 - Fixed asset purchases							0.00
7400 - Capital purchases - bldg & impr							0.00
Total 7400 - Capital purchases - bldg & impr							0.00
7500 - Capital purchases - equipment							0.00
Total 7500 - Capital purchases - equipment							0.00
9800 - Fixed asset purchases - Other							0.00
Total 9800 - Fixed asset purchases - Other							0.00
Total 9800 - Fixed asset purchases							0.00
No acct							0.00
Total no acct							0.00
TOTAL					173,723.27	173,723.27	0.00