

Quarterly Report

2017Q3

July 1 ~ September 30

Secularus, LLC

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Pg. 06

Company Information

General Ledger: Summary

General Ledger

Secularus, LLC

From 2017-07-01 to 2017-09-30

Created 2017-09-29

Account	Debit	Credit	Net Movement
Cash on Hand	0.00	33.00	(33.00)
Cash Discover Checking	1,900.00	2,389.61	(489.61)
Cash PayPal	0.00	5.00	(5.00)
CC Discover	2,946.06	3,182.73	236.67
Accounts Payable	2,203.09	2,203.09	0.00
Owner Investment / Drawings	0.00	2,425.89	2,425.89
Financial Rebates	0.00	30.56	30.56
1. Computer – Hosting	22.50	0.00	22.50
Donated Awards & Grants	109.20	0.00	109.20
2. Office Supplies	107.29	0.00	107.29
3. Meals and Entertainment	232.01	0.00	232.01
3. Travel Expense	16.26	0.00	16.26
Adjustment to Account Balance	42.49	0.00	42.49
2. Operating Equipment & Materials	2,690.98	0.00	2,690.98
Total	10,269.88	10,269.88	0.00

General Ledger: Detailed

General Ledger

Secularus, LLC

From 2017-07-01 to 2017-09-30

Created 2017-09-29

Cash on Hand

Date	Transaction	Debit	Credit
Aug. 1, 2017	Expense - Petty Cash Write-Off	0.00	33.00
Total Cash on Hand		0.00	33.00
Net Movement			(33.00)

Cash Discover Checking

Date	Transaction	Debit	Credit
July 6, 2017	Transfer to CC Discover	0.00	51.35
July 16, 2017	Transfer to CC Discover	0.00	399.27
July 31, 2017	Transfer to CC Discover	0.00	50.00
Aug. 7, 2017	Income - ACH Deposit From USAA EXT-INTRNT	1,700.00	0.00
Aug. 10, 2017	Transfer to CC Discover	0.00	1,649.52
Sept. 4, 2017	Transfer to CC Discover	0.00	79.55
Sept. 26, 2017	Transfer to CC Discover	0.00	159.92
Sept. 26, 2017	Income - ACH Deposit From USAA EXT-INTRNT	200.00	0.00
Total Cash Discover Checking		1,900.00	2,389.61
Net Movement			(489.61)

Cash PayPal

Date	Transaction	Debit	Credit
Aug. 20, 2017	Expense - Account Balance Adjustment	0.00	5.00
Total Cash PayPal		0.00	5.00
Net Movement			(5.00)

CC Discover

Date	Transaction	Debit	Credit
July 11, 2017	Expense - TARGET COLUMBIA MO	0.00	23.00
July 6, 2017	Transfer from Cash Discover Checking	51.35	0.00
July 4, 2017	Expense - B&H PHOTO xxx-xxx-xxxx xxx-xxx-5743 NY B&H PHOTO xxx-xxx-6969	0.00	198.00

Date	Transaction	Debit	Credit
July 11, 2017	Expense - BEST BUY xxxxxxxx3295 COLUMBIA MO	0.00	355.77
July 12, 2017	Expense - CODEGUARD xxx-xxx-5877 GA	0.00	2.50
July 16, 2017	Transfer from Cash Discover Checking	399.27	0.00
July 12, 2017	Payment for Bill - Restaurant (General)	0.00	18.00
July 17, 2017	Payment for Bill - Amazon	0.00	2,124.22
July 20, 2017	Payment for Bill - Amazon	0.00	12.99
July 31, 2017	Transfer from Cash Discover Checking	50.00	0.00
Aug. 8, 2017	Income - PAYMENT - THANK YOU	500.00	0.00
Aug. 10, 2017	Income - CASHBACK BONUS REDEMPTION PYMT/STMT CRDT	26.98	0.00
Aug. 10, 2017	Transfer from Cash Discover Checking	1,649.52	0.00
Aug. 1, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0F1V8YR	0.00	5.00
July 27, 2017	Expense - BEST BUY xxxxxxxx3295 COLUMBIA MO	0.00	38.91
July 6, 2017	Income - CASHBACK BONUS REDEMPTION PYMT/STMT CRDT	2.78	0.00
July 2, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0EYYEMS	0.00	5.00
July 21, 2017	Payment for Bill - Target	0.00	45.38
Aug. 20, 2017	Payment for Bill - Code Guard	0.00	2.50
Aug. 20, 2017	Expense - Adjustment to Account Balance	0.00	4.49
Sept. 4, 2017	Transfer from Cash Discover Checking	79.55	0.00
Sept. 10, 2017	Expense - THE PALETTE RESTAURANT TOPEKA KS	0.00	31.00
Sept. 11, 2017	Expense - EGGTC KANSAS CITY MO	0.00	47.75
Sept. 12, 2017	Expense - SQ *PEGGY JEAN'S PIES COLUMBIA MO xxxxxxxxxxxxxxxxxxxx9094	0.00	62.44
Aug. 23, 2017	Expense - SQ *PEGGY JEAN'S PIES COLUMBIA MO xxxxxxxxxxxxxxxxxxxx7057	0.00	46.16
Sept. 1, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0FSPX4X	0.00	5.00
Sept. 17, 2017	Expense - ORDERUPWISE GUYS PIZZ xxx-xxx-3279 MD	0.00	26.66
Sept. 26, 2017	Transfer from Cash Discover Checking	159.92	0.00
Sept. 26, 2017	Income - CASHBACK BONUS REDEMPTION PYMT/STMT CRDT	0.80	0.00
Sept. 8, 2017	Expense - MINIT MART TA 755 BLUE SPRINGS MO	0.00	16.26
Sept. 12, 2017	Expense - CODEGUARD xxx-xxx-5877 GA	0.00	2.50
Sept. 15, 2017	Income - INTERNET PAYMENT - THANK YOU	25.89	0.00
Sept. 29, 2017	Expense - Donation: Planting Peace	0.00	109.20
Total CC Discover		2,946.06	3,182.73
Net Movement			236.67

Accounts Payable

Date	Transaction	Debit	Credit
July 17, 2017	Bill - Amazon	0.00	2,124.22
July 12, 2017	Bill - Restaurant (General)	0.00	18.00
July 12, 2017	Payment for Bill - Restaurant (General)	18.00	0.00
July 17, 2017	Payment for Bill - Amazon	2,124.22	0.00
July 17, 2017	Bill - Amazon	0.00	12.99
July 20, 2017	Payment for Bill - Amazon	12.99	0.00
July 21, 2017	Bill - Target	0.00	45.38
July 21, 2017	Payment for Bill - Target	45.38	0.00
Aug. 12, 2017	Bill - Code Guard	0.00	2.50
Aug. 20, 2017	Payment for Bill - Code Guard	2.50	0.00
Total Accounts Payable		2,203.09	2,203.09
Net Movement			0.00

Owner Investment / Drawings

Date	Transaction	Debit	Credit
Aug. 8, 2017	Income - PAYMENT - THANK YOU	0.00	500.00
Aug. 7, 2017	Income - ACH Deposit From USAA EXT-INTRNT	0.00	1,700.00
Sept. 26, 2017	Income - ACH Deposit From USAA EXT-INTRNT	0.00	200.00
Sept. 15, 2017	Income - INTERNET PAYMENT - THANK YOU	0.00	25.89
Total Owner Investment / Drawings		0.00	2,425.89
Net Movement			2,425.89

Financial Rebates

Date	Transaction	Debit	Credit
Aug. 10, 2017	Income - CASHBACK BONUS REDEMPTION PYMT/STMT CRDT	0.00	26.98
July 6, 2017	Income - CASHBACK BONUS REDEMPTION PYMT/STMT CRDT	0.00	2.78
Sept. 26, 2017	Income - CASHBACK BONUS REDEMPTION PYMT/STMT CRDT	0.00	0.80
Total Financial Rebates		0.00	30.56
Net Movement			30.56

1. Computer – Hosting

Date	Transaction	Debit	Credit
July 12, 2017	Expense - CODEGUARD xxx-xxx-5877 GA	2.50	0.00
Aug. 1, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0F1V8YR	5.00	0.00
July 2, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0EYYEMS	5.00	0.00
Aug. 12, 2017	Bill - Code Guard	2.50	0.00

Date	Transaction	Debit	Credit
Sept. 1, 2017	Expense - GOOGLE *SVCSAPPS SECUL CC@GOOGLE.COMCA P0FSPX4X	5.00	0.00
Sept. 12, 2017	Expense - CODEGUARD xxx-xxx-5877 GA	2.50	0.00
Total 1. Computer – Hosting		22.50	0.00
Net Movement			22.50

Donated Awards & Grants

Date	Transaction	Debit	Credit
Sept. 29, 2017	Expense - Donation: Planting Peace	109.20	0.00
Total Donated Awards & Grants		109.20	0.00
Net Movement			109.20

2. Office Supplies

Date	Transaction	Debit	Credit
July 11, 2017	Expense - TARGET COLUMBIA MO	23.00	0.00
July 27, 2017	Expense - BEST BUY xxxxxxx3295 COLUMBIA MO	38.91	0.00
July 21, 2017	Bill - Target	45.38	0.00
Total 2. Office Supplies		107.29	0.00
Net Movement			107.29

3. Meals and Entertainment

Date	Transaction	Debit	Credit
July 12, 2017	Bill - Restaurant (General)	18.00	0.00
Sept. 10, 2017	Expense - THE PALETTE RESTAURANT TOPEKA KS	31.00	0.00
Sept. 11, 2017	Expense - EGGTC KANSAS CITY MO	47.75	0.00
Sept. 12, 2017	Expense - SQ *PEGGY JEAN'S PIES COLUMBIA MO xxxxxxxxxxxxxxxxxxxx9094	62.44	0.00
Aug. 23, 2017	Expense - SQ *PEGGY JEAN'S PIES COLUMBIA MO xxxxxxxxxxxxxxxxxxxx7057	46.16	0.00
Sept. 17, 2017	Expense - ORDERUPWISE GUYS PIZZ xxx-xxx-3279 MD	26.66	0.00
Total 3. Meals and Entertainment		232.01	0.00
Net Movement			232.01

3. Travel Expense

Date	Transaction	Debit	Credit
Sept. 8, 2017	Expense - MINIT MART TA 755 BLUE SPRINGS MO	16.26	0.00
Total 3. Travel Expense		16.26	0.00
Net Movement			16.26

Adjustment to Account Balance

Date	Transaction	Debit	Credit
Aug. 20, 2017	Expense - Account Balance Adjustment	5.00	0.00
Aug. 1, 2017	Expense - Petty Cash Write-Off	33.00	0.00
Aug. 20, 2017	Expense - Adjustment to Account Balance	4.49	0.00
Total Adjustment to Account Balance		42.49	0.00
Net Movement			42.49

2. Operating Equipment & Materials

Date	Transaction	Debit	Credit
July 4, 2017	Expense - B&H PHOTO xxx-xxx-xxxx xxx-xxx-5743 NY B&H PHOTO xxx-xxx-6969	198.00	0.00
July 11, 2017	Expense - BEST BUY xxxxxxxx3295 COLUMBIA MO	355.77	0.00
July 17, 2017	Bill - Amazon	12.99	0.00
July 17, 2017	Bill - Amazon	2,065.74	0.00
July 17, 2017	Bill - Amazon	12.50	0.00
July 17, 2017	Bill - Amazon	24.99	0.00
July 17, 2017	Bill - Amazon	20.99	0.00
Total 2. Operating Equipment & Materials		2,690.98	0.00
Net Movement			2,690.98

Balance Sheet

Balance Sheet

Secularus, LLC

As of: 2017-09-29

Created 2017-09-29

Assets

Account	Balance
Current Asset	
Cash on Hand	0.00
Total for Current Asset	0.00
Bank	
Cash Discover Checking	74.28
PrePay Exp: NameCheap	143.24
Cash PayPal	133.00
Total for Bank	350.52
Fixed Asset	
Depletable Assets	0.00
Incorporation Costs	0.00
Total for Fixed Asset	0.00
Total Assets	350.52

Liabilities

Account	Balance
Current Liability	
CC Other Sources	0.00
CC Discover	83.31
Accounts Payable	(8.25)
Total for Current Liability	75.06
Total Liabilities	75.06

Equity

Account	Balance
Owner Investment / Drawings	13,111.55

Account	Balance
Previous Year(s) Earnings	(8,714.98)
Current Year Earnings	(4,121.11)
Total equity	275.46
Total Liabilities and Equity	350.52

Income Statement

Income Statement

Secularus, LLC

Reporting period: 2017-07-01 to 2017-09-30

Created 2017-09-29

Revenue

Accounts	
Financial Rebates	30.56
Total Revenue	30.56

Cost of Goods Sold (COGS)

Accounts	
Total Cost of Goods Sold (COGS)	0.00
Gross Profit	30.56

Operating Expenses

Accounts	
1. Computer – Hosting	22.50
Donated Awards & Grants	109.20
2. Office Supplies	107.29
3. Meals and Entertainment	232.01
3. Travel Expense	16.26
Adjustment to Account Balance	42.49
2. Operating Equipment & Materials	2,690.98
Total Operating Expenses	3,220.73
Net Profit	(3,190.17)



Trial Balance

Trial Balance

Secularus, LLC

As of: 2017-09-29

Created 2017-09-29

Account	Debit	Credit
Cash on Hand	0.00	0.00
Cash Discover Checking	74.28	0.00
PrePay Exp: NameCheap	143.24	0.00
Cash PayPal	133.00	0.00
Depletable Assets	0.00	0.00
Incorporation Costs	0.00	0.00
CC Other Sources	0.00	0.00
CC Discover	0.00	83.31
Accounts Payable	8.25	0.00
Owner Investment / Drawings	0.00	13,111.55
Refunds	0.00	40.00
Financial Rebates	0.00	97.56
Uncategorized Expense	26.50	0.00
1. Computer – Software	160.40	0.00
1. Computer – Hosting	69.04	0.00
1. Computer - Online Subscriptions	149.95	0.00
Donated Awards & Grants	184.20	0.00
2. Office Supplies	107.29	0.00
Postage & Delivery	47.00	0.00
2. Office Training Materials	49.00	0.00
3. Meals and Entertainment	318.45	0.00
3. Travel Expense	16.26	0.00
Adjustment to Account Balance	42.49	0.00
2. Advertising & Promotion	107.65	0.00
2. Operating Equipment & Materials	2,980.44	0.00
Previous Year(s) Earnings	8,714.98	0.00
Total	13,332.42	13,332.42

Company Information

Secularus, LLC

<http://secularus.org>

Facebook Group: <https://www.facebook.com/groups/secularus.org/>

Facebook Page: <https://www.facebook.com/secularus.org/> **Twitter:**

https://twitter.com/secularus_org

YouTube: <https://youtube.com/secularusorg>

SECULARUS

