

**FCFCC Year end Cash Balance and partnership accounting
Yr 2016**

Cash in Bank 12/31/16	40,187.94
Partner payments for Dec expenses	
Deposit Dat Partner Chk #	
1/30/2017 MR-dated in QB 12/31/16	<u>1,152.86</u>
	<u>41,340.80</u>
Less Partners initial deposits	
6x1200	<u>7,200.00</u>
	<u>34,140.80</u>
Expenses pd Jan	<u>-</u>
	<u>34,140.80</u>
Less desired ending cash	<u>(18,300.00)</u>
	<u>15,840.80</u>

Distribution

AH	19.00%	3,009.75
JD	15.03%	2,380.87
JF	19.00%	3,009.75
KS	15.19%	2,406.22
LC	19.00%	3,009.75
MR	12.78%	<u>2,024.45</u>
		<u>15,840.80</u>

Overhead paid in 2016

AH	19,493.76	19.00%
JD	15,432.50	15.03%
JF	19,493.76	19.00%
KS	15,588.72	15.19%
LC	19,493.76	19.00%
MR	<u>13,110.00</u>	12.78%
	<u>102,612.50</u>	99.99%

2015 DISTRIBUTION

4.7 FTE's	<u>430.73</u>
Andy	1,961.40
Kelli	1,961.40
Jen	1,961.40
Lauren	1,961.40
Michelle at 70%	301.51
Due to Partners	<u>8,147.11</u>

Note: Posted to Due to partners/cr OH

Balance - 12/31/15	
Due to /From	
Due from	12,367.39
Due to	<u>(9,218.58)</u>
	<u><u>3,148.81</u></u>

1/25/2016 Andy	926	2,606.56	700.20	1906.36
1/20/2016 Jen	1718	2,114.88	208.52	1906.36
1/20/2016 Kelli	1840	2,827.83	921.47	1906.36
1/25/2016 Michelle	1237	1,376.75	42.33	1334.42
1/27/2016 Lauren	1068	2,103.28	196.92	1906.36
		<u>11,029.30</u>	<u>2,069.44</u>	<u>8,959.86</u>
Overage				11,029.30
1/20/2016 Michelle	1235	1,338.09	1338.09	1338.09
Kristin				12,367.39
Sherri				Posted Due from partner to partners/cr OH OH & flow/thru exp

Distribution

4.7 FTE's	-
Andy	1,961.40
Kelli	1,961.40
Jen	1,961.40
Lauren	1,961.40
Michelle at 70%	-
Due to Partners	<u>7,845.60</u>