

Financials: Balance Sheet (Modified Cash Basis)

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
DL Evans CD #7319	10,007.56
DL Evans CD #7326	10,007.56
DL Evans CD #8530	10,006.52
DL Evans Checking	16,233.22
DL Evans Checking LAC	8,249.10
Total Bank Accounts	54,503.96
Total Current Assets	54,503.96
TOTAL ASSETS	\$54,503.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	35,893.28
Net Income	18,610.68
Total Equity	54,503.96
TOTAL LIABILITIES AND EQUITY	\$54,503.96

Financials: Profit and Loss (Modified Cash Basis)

January - December 2021

	Total
INCOME	
Event Ticket Sales	1,814.62
LAC Dues	8,684.10
Membership Dues	8,477.83
PMDP Rebate	38.32
Sponsorship Income	27,869.92
Total Income	46,884.79
GROSS PROFIT	46,884.79
EXPENSES	
1.26.2022 Event	250.00
10.26.2022 Event	250.00
2.23.2022 Event	250.00
2020 Directory Advertising	350.00
3.12.2022 Event	250.00
4.27.2022 Event	250.00
7.27.2022 Event	250.00
7.28 Event	1,231.30
Board Leadership Event	269.00
Bookkeeping	2,205.00
CED Contract Expense	10,435.22
D&O Insurance	1,835.00
Legal & Professional Fees	5,000.00
Mileage Reimbursement	370.16
Office Supplies	14.99
PO Box	188.00
Tax Return	46.55
Travel Expense	231.45
Website	123.90
Zoo Event	4,657.75
Total Expenses	28,458.32
NET OPERATING INCOME	18,426.47
OTHER INCOME	
Interest Earned	21.64
Other Miscellaneous Income	162.57
Total Other Income	184.21
NET OTHER INCOME	184.21
NET INCOME	\$18,610.68