

Financials: Balance Sheet (Modified Cash Basis)

As of December 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
DL Evans CD #1274	10,045.32
DL Evans CD #2471	10,011.34
DL Evans CD #8530	10,041.59
DL Evans CD #9797	10,049.09
DL Evans Checking	18,492.94
DL Evans Checking LAC	10,678.44
Total Bank Accounts	69,318.72
Total Current Assets	69,318.72
TOTAL ASSETS	\$69,318.72
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	54,503.96
Net Income	14,814.76
Total Equity	69,318.72
TOTAL LIABILITIES AND EQUITY	\$69,318.72

Financials: Profit and Loss (Modified Cash Basis)

January - December 2022

	Total
INCOME	
2023 Sponsorship	22,436.64
Bonuses Received	500.00
Donation Funds	500.00
Event Ticket Sales	5,688.08
LAC Dues	3,455.51
LAC Fundraising	473.83
Membership Dues	9,945.40
PMDP Rebate	797.06
Sponsorship Income	12,664.60
Total Income	56,461.12
GROSS PROFIT	56,461.12
EXPENSES	
10.26.2022 Event	1,443.01
2.8.2023 Event	350.00
3.17.2022 Bowling Event	3,370.58
4.12.2023 Event	350.00
4.27.2022 Event	906.36
6.3.2023 Event	350.00
7.27.2022 Event	925.75
8.27.2022 Event	1,100.77
9.15.2022 Zoo Event	4,400.48
Bookkeeping	2,250.00
CED Contract Expense	13,653.59
Credit Card Fees	286.87
D&O Insurance	1,966.00
Legal & Professional Fees	8,000.00
Marketing Expense	1,848.24
Office Supplies	72.41
PO Box	212.00
Website	286.00
Total Expenses	41,772.06
NET OPERATING INCOME	14,689.06
OTHER INCOME	
Interest Earned	125.70
Total Other Income	125.70
NET OTHER INCOME	125.70
NET INCOME	\$14,814.76