

**Sun Lakes Chorale**  
**P121 - Statement of Income & Expenses**  
 May 1 through November 16, 2018

	Operations	Social Club	TOTAL
<b>Income</b>			
90001 · Membership Dues			
1 · Dues by Check	2,950.00	0.00	2,950.00
2 · Dues in Cash	350.00	0.00	350.00
<b>Total 90001 · Membership Dues</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>
90020 · Other Income			
20 · Concert Attire	261.00	0.00	261.00
<b>Total 90020 · Other Income</b>	<b>261.00</b>	<b>0.00</b>	<b>261.00</b>
90030 · Social Club Income			
50 · Fifty-Fifty Income	0.00	216.00	216.00
<b>Total 90030 · Social Club Income</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>
<b>Total Income</b>	<b>3,561.00</b>	<b>216.00</b>	<b>3,777.00</b>
<b>Gross Profit</b>	<b>3,561.00</b>	<b>216.00</b>	<b>3,777.00</b>
<b>Expense</b>			
920000 · Concert Costs			
920010 · Holiday Concert			
214 · Music-Holidays	1,379.58	0.00	1,379.58
<b>Total 920010 · Holiday Concert</b>	<b>1,379.58</b>	<b>0.00</b>	<b>1,379.58</b>
<b>Total 920000 · Concert Costs</b>	<b>1,379.58</b>	<b>0.00</b>	<b>1,379.58</b>
230 · Fees for Services	5.00	0.00	5.00
920030 · Business Expenses			
250 · Office Supplies	25.00	0.00	25.00
251 · Printing	204.95	0.00	204.95
255 · P.O. Box Rental	121.00	0.00	121.00
260 · Postage	(3.48)	0.00	(3.48)
270 · Taxes, Licenses, Fees	10.00	0.00	10.00
<b>Total 920030 · Business Expenses</b>	<b>357.47</b>	<b>0.00</b>	<b>357.47</b>
920040 · Concert Attire			
300 · Stage Accents	417.82	0.00	417.82
<b>Total 920040 · Concert Attire</b>	<b>417.82</b>	<b>0.00</b>	<b>417.82</b>
920050 · Social Club Expenses			
450 · Bank Fees	0.00	14.00	14.00
<b>Total 920050 · Social Club Expenses</b>	<b>0.00</b>	<b>14.00</b>	<b>14.00</b>
<b>Total Expense</b>	<b>2,159.87</b>	<b>14.00</b>	<b>2,173.87</b>
<b>Net Income</b>	<b>1,401.13</b>	<b>202.00</b>	<b>1,603.13</b>

**Sun Lakes Chorale**  
**BS 121 - Balance Sheet**  
 As of November 16, 2018

	Operations	Social Club	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
92000 · Bank Accounts and Cash			
2000 · Petty Cash	50.00	0.00	50.00
2100 · Chase Regular Account	13,366.47	0.00	13,366.47
2150 · Social Club Account	0.00	828.03	828.03
<b>Total 92000 · Bank Accounts and Cash</b>	<b>13,416.47</b>	<b>828.03</b>	<b>14,244.50</b>
<b>Total Checking/Savings</b>	<b>13,416.47</b>	<b>828.03</b>	<b>14,244.50</b>
<b>Total Current Assets</b>	<b>13,416.47</b>	<b>828.03</b>	<b>14,244.50</b>
<b>TOTAL ASSETS</b>	<b>13,416.47</b>	<b>828.03</b>	<b>14,244.50</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
3900 · Retained Earnings	2,081.79	(299.88)	1,781.91
4000 · Net Worth - Regular	9,933.55	0.00	9,933.55
4100 · Net Worth - Social Club	0.00	925.91	925.91
Net Income	1,401.13	202.00	1,603.13
<b>Total Equity</b>	<b>13,416.47</b>	<b>828.03</b>	<b>14,244.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,416.47</b>	<b>828.03</b>	<b>14,244.50</b>