

Sun Lakes Chorale
P121 - Statement of Income & Expenses
 May 2018 through April 2019

	Operations	Social Club	TOTAL
Income			
90001 · Membership Dues			
1 · Dues by Check	2,250.00	0.00	2,250.00
2 · Dues in Cash	200.00	0.00	200.00
Total 90001 · Membership Dues	2,450.00	0.00	2,450.00
90030 · Social Club Income			
50 · Fifty-Fifty Income	0.00	15.00	15.00
Total 90030 · Social Club Income	0.00	15.00	15.00
Total Income	2,450.00	15.00	2,465.00
Gross Profit	2,450.00	15.00	2,465.00
Expense			
920000 · Concert Costs			
920010 · Holiday Concert			
214 · Music-Holidays	1,379.58	0.00	1,379.58
Total 920010 · Holiday Concert	1,379.58	0.00	1,379.58
Total 920000 · Concert Costs	1,379.58	0.00	1,379.58
920030 · Business Expenses			
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
Total 920030 · Business Expenses	332.47	0.00	332.47
920050 · Social Club Expenses			
450 · Bank Fees	0.00	10.00	10.00
Total 920050 · Social Club Expenses	0.00	10.00	10.00
Total Expense	1,712.05	10.00	1,722.05
Net Income	<u>737.95</u>	<u>5.00</u>	<u>742.95</u>

Sun Lakes Chorale
BS 121 - Balance Sheet
As of September 17, 2018

	Operations	Social Club	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
92000 · Bank Accounts and Cash			
2000 · Petty Cash	50.00	0.00	50.00
2100 · Chase Regular Account	12,503.29	0.00	12,503.29
2101 · Undeposited - Regular account	200.00	0.00	200.00
2150 · Social Club Account	0.00	616.03	616.03
2151 · Undeposited - Social account	0.00	15.00	15.00
Total 92000 · Bank Accounts and Cash	12,753.29	631.03	13,384.32
Total Checking/Savings	12,753.29	631.03	13,384.32
Total Current Assets	12,753.29	631.03	13,384.32
TOTAL ASSETS	12,753.29	631.03	13,384.32
LIABILITIES & EQUITY			
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	737.95	5.00	742.95
Total Equity	12,753.29	631.03	13,384.32
TOTAL LIABILITIES & EQUITY	12,753.29	631.03	13,384.32