

The Empire



Runner

Empire Runners of Sonoma County
Balance Sheet Standard
As of July 31, 2015

08/16/15

	<u>Jul 31, '15</u>	<u>Jun 30, '15</u>
ASSETS		
Current Assets		
Checking/Savings		
Exchange Bank	98,421.38	73,568.37
PayPal Money Market	237.34	471.89
Total Checking/Savings	<u>98,658.72</u>	<u>74,040.26</u>
Other Current Assets		
Petty Cash	500.00	500.00
Total Other Current Assets	<u>500.00</u>	<u>500.00</u>
Total Current Assets	<u>99,158.72</u>	<u>74,540.26</u>
TOTAL ASSETS	<u>99,158.72</u>	<u>74,540.26</u>
LIABILITIES & EQUITY		
Equity		
Restricted – Kenwood	30,000.00	30,000.00
Retained Earnings	918.60	918.60
Restricted – Student Grant Fund	3,174.30	2,433.30
Unrestricted Net Assets	55,804.96	56,545.96
Net Income	<u>9,260.86</u>	<u>-15,357.60</u>
Total Equity	<u>99,158.72</u>	<u>74,540.26</u>
TOTAL LIABILITIES & EQUITY	<u>99,158.72</u>	<u>74,540.26</u>

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Empire Runners of Sonoma County
Profit and Loss Standard
January through July 2015

08/16/15

Jan - Jul '15

Ordinary Income/Expense	
Income	
Direct Public Support	3,817.50
Other Types of Income	9,191.00
Program Income	56,571.88
Special Events Income	880.00
Total Income	<u>70,460.38</u>
Expense	
Business Expenses	53.00
Contract Services	6,578.70
Facilities and Equipment	4,620.50
Operations	12,968.24
Program Expenses	36,979.08
Total Expense	<u>61,199.52</u>
Net Ordinary Income	<u>9,260.86</u>
Net Income	<u>9,260.86</u>