



Empire Runners of Sonoma County Balance Sheet

As of November 30, 2015

	Total	
	As of Nov 30, 2015	As of Oct 31, 2015 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Exchange Bank	90,991.92	95,158.46
PayPal Money Market	794.20	215.75
Total Bank Accounts	\$91,786.12	\$95,374.21
Other current assets		
Petty Cash	500.00	500.00
Total Other current assets	\$500.00	\$500.00
Total Current Assets	\$92,286.12	\$95,874.21
TOTAL ASSETS	\$92,286.12	\$95,874.21
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Restricted - Kenwood	30,000.00	30,000.00
Restricted - Student Grant Fund	3,589.30	3,454.30
Retained Earnings	918.60	918.60
Unrestricted Net Assets	55,389.96	55,524.96
Net Income	2,388.26	5,976.35
Total Equity	\$92,286.12	\$95,874.21
TOTAL LIABILITIES AND EQUITY	\$92,286.12	\$95,874.21



Empire Runners of Sonoma County Profit and Loss

January - November, 2015

	<u>Total</u>
Income	
Direct Public Support	4,932.50
Investments	5.03
Other Types of Income	9,541.00
Program Income	64,994.77
Special Events Income	880.00
Total Income	\$80,353.30
Expenses	
Business Expenses	53.00
Contract Services	6,778.70
Facilities and Equipment	5,722.63
Operations	14,949.03
Program Expenses	50,461.68
Total Expenses	\$77,965.04
Net Operating Income	\$2,388.26
Net Income	\$2,388.26