

The Empire



Runner

Empire Runners of Sonoma County
Balance Sheet Standard
As of June 30, 2015

07/22/15

| | <u>Jun 30, '15</u> | <u>May 31, '15</u> |
|---------------------------------------|--------------------|--------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Exchange Bank | 73,568.37 | 74,276.42 |
| PayPal Money Market | 471.89 | 501.47 |
| Total Checking/Savings | <u>74,040.26</u> | <u>74,777.89</u> |
| Other Current Assets | | |
| Petty Cash | 500.00 | 400.00 |
| Total Other Current Assets | <u>500.00</u> | <u>400.00</u> |
| Total Current Assets | <u>74,540.26</u> | <u>75,177.89</u> |
| TOTAL ASSETS | <u>74,540.26</u> | <u>75,177.89</u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Restricted – Kenwood | 30,000.00 | 30,000.00 |
| Retained Earnings | 918.60 | 918.60 |
| Restricted – Student Grant Fund | 2,433.30 | 6,338.30 |
| Unrestricted Net Assets | 56,545.96 | 52,640.96 |
| Net Income | <u>-15,357.60</u> | <u>-14,719.97</u> |
| Total Equity | <u>74,540.26</u> | <u>75,177.89</u> |
| TOTAL LIABILITIES & EQUITY | <u>74,540.26</u> | <u>75,177.89</u> |

The Empire



Runner

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

07/22/15

Jan - Jun
'15

| | |
|--------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | 2,376.50 |
| Other Types of Income | 235.00 |
| Program Income | 21,223.61 |
| Special Events Income | 880.00 |
| Total Income | <u>24,715.11</u> |
| Expense | |
| Business Expenses | 53.00 |
| Contract Services | 1,047.82 |
| Facilities and Equipment | 2,693.01 |
| Operations | 12,251.24 |
| Program Expenses | 26,027.64 |
| Total Expense | <u>42,072.71</u> |
| Net Ordinary Income | <u>-17,357.60</u> |
| Net Income | <u>-17,357.60</u> |