

The Empire



Runner

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

11/16/15

	<u>Oct 31, '15</u>	<u>Sep 30, '15</u>
ASSETS		
Current Assets		
Checking/Savings		
PayPal Money Market	215.75	125.94
Exchange Bank	95,158.46	98,316.30
Total Checking/Savings	95,374.21	98,442.24
Other Current Assets		
Petty Cash	500.00	500.00
Total Other Current Assets	500.00	500.00
Total Current Assets	95,874.21	98,942.24
TOTAL ASSETS	<u>95,874.21</u>	<u>98,942.24</u>
LIABILITIES & EQUITY		
Equity		
Restricted – Kenwood	30,000.00	30,000.00
Retained Earnings	918.60	918.60
Restricted – Student Grant Fund	3,454.30	3,384.30
Unrestricted Net Assets	55,524.96	55,594.96
Net Income	5,976.35	9,044.38
Total Equity	95,874.21	98,942.24
TOTAL LIABILITIES & EQUITY	<u>95,874.21</u>	<u>98,942.24</u>

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

11/16/15

Jan - Oct
'15

Ordinary Income/Expense	
Income	
Special Events Income	880.00
Program Income	64,059.77
Investments	2.70
Direct Public Support	4,797.50
Other Types of Income	<u>9,541.00</u>
Total Income	79,280.97
Expense	
Program Expenses	45,801.26
Business Expenses	53.00
Operations	14,949.03
Facilities and Equipment	5,722.63
Contract Services	<u>6,778.70</u>
Total Expense	<u>73,304.62</u>
Net Ordinary Income	<u>5,976.35</u>
Net Income	<u>5,976.35</u>

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