

# The Empire



# Runner

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

10/19/15

	<u>Sep 30, '15</u>	<u>Aug 31, '15</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Exchange Bank	98,316.30	99,451.46
PayPal Money Market	125.94	2,045.62
Total Checking/Savings	<u>98,442.24</u>	<u>101,497.08</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>98,942.24</u>	<u>101,997.08</u>
<b>TOTAL ASSETS</b>	<u>98,942.24</u>	<u>101,997.08</u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Restricted – Kenwood	30,000.00	30,000.00
Retained Earnings	918.60	918.60
Restricted – Student Grant Fund	3,384.30	3,302.30
Unrestricted Net Assets	55,594.96	55,676.96
Net Income	9,044.38	12,099.22
Total Equity	<u>98,942.24</u>	<u>101,997.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>98,942.24</u>	<u>101,997.08</u>

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

10/19/15

Jan - Sep  
'15

Ordinary Income/Expense	
Income	
Direct Public Support	4,727.50
Investments	0.17
Other Types of Income	9,541.00
Program Income	63,629.77
Special Events Income	880.00
Total Income	<u>78,778.44</u>
Expense	
Business Expenses	53.00
Contract Services	6,778.70
Facilities and Equipment	5,497.38
Operations	14,767.44
Program Expenses	42,637.54
Total Expense	<u>69,734.06</u>
Net Ordinary Income	<u>9,044.38</u>
Net Income	<u>9,044.38</u>

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