

# The Empire



# Runner

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

09/23/15

	<u>Aug 31, '15</u>	<u>Jul 31, '15</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Exchange Bank	99,537.51	98,421.38
PayPal Money Market	2,045.62	237.34
Total Checking/Savings	<u>101,583.13</u>	<u>98,658.72</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>102,083.13</u>	<u>99,158.72</u>
<b>TOTAL ASSETS</b>	<u>102,083.13</u>	<u>99,158.72</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	3,302.30	3,174.30
Unrestricted Net Assets	55,676.96	55,804.96
Net Income	12,185.27	9,260.86
Total Equity	<u>102,083.13</u>	<u>99,158.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>102,083.13</u>	<u>99,158.72</u>

# The Empire



# Runner

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

09/23/15

Jan - Aug  
'15

Ordinary Income/Expense	
Income	
Direct Public Support	3,945.50
Other Types of Income	9,541.00
Program Income	63,083.13
Special Events Income	880.00
Total Income	<u>77,449.63</u>
Expense	
Business Expenses	53.00
Contract Services	6,578.70
Facilities and Equipment	5,286.50
Operations	14,657.49
Program Expenses	38,688.67
Total Expense	<u>65,264.36</u>
Net Ordinary Income	<u>12,185.27</u>
Net Income	<u>12,185.27</u>