

Realize Your Beauty

BALANCE SHEET

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUS SELECT HY SAV (2611)	1,830.68
TOTAL BUS CHK (6855)	1,565.67
Total Bank Accounts	\$3,396.35
Other Current Assets	
Security Deposit	125.00
Total Other Current Assets	\$125.00
Total Current Assets	\$3,521.35
TOTAL ASSETS	\$3,521.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Executive Director	2,744.53
Total Other Current Liabilities	\$2,744.53
Total Current Liabilities	\$2,744.53
Total Liabilities	\$2,744.53
Equity	
Opening Balance Equity	2,427.31
Retained Earnings	-1,358.57
Net Income	-291.92
Total Equity	\$776.82
TOTAL LIABILITIES AND EQUITY	\$3,521.35

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PROFIT AND LOSS

September 2018 - August 2019

	TOTAL
Income	
Contribution	14,387.36
Total Income	\$14,387.36
Cost of Goods Sold	
Cost of Goods Sold	281.50
Total Cost of Goods Sold	\$281.50
GROSS PROFIT	\$14,105.86
Expenses	
Business Licenses & Permits	40.00
Dues & Subscriptions	250.00
Insurance	145.73
Insurance - Liability	398.00
Legal & Professional Fees	625.38
Office Expense	1,008.82
Other General and Admin Expenses	407.50
Program Expense	9,781.73
Rent or Lease	1,003.92
Total Expenses	\$13,661.08
NET OPERATING INCOME	\$444.78
Other Income	
Interest Earned	0.36
Total Other Income	\$0.36
NET OTHER INCOME	\$0.36
NET INCOME	\$445.14