

Realize Your Beauty

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUS SELECT HY SAV (2611)	1,750.44
Paypal	337.11
TOTAL BUS CHK (6855)	4,838.37
Total Bank Accounts	\$6,925.92
Other Current Assets	
Security Deposit	125.00
Total Other Current Assets	\$125.00
Total Current Assets	\$7,050.92
TOTAL ASSETS	\$7,050.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Executive Director	1,500.00
Total Other Current Liabilities	\$1,500.00
Total Current Liabilities	\$1,500.00
Total Liabilities	\$1,500.00
Equity	
Opening Balance Equity	2,427.31
Retained Earnings	-1,650.49
Net Income	4,774.10
Total Equity	\$5,550.92
TOTAL LIABILITIES AND EQUITY	\$7,050.92

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PROFIT AND LOSS

September 2019 - August 2020

	TOTAL
Income	
Contribution	12,432.55
Program Income	2,502.55
Refunds	-1,770.00
Total Income	\$13,165.10
GROSS PROFIT	\$13,165.10
Expenses	
Advertising	100.00
Bank Charges	33.15
Business Licenses & Permits	20.00
Dues & Subscriptions	119.92
Legal & Professional Fees	281.25
Office Expense	1,159.58
Other General and Admin Expenses	202.50
Program Expense	3,745.95
Rent or Lease	2,615.00
Supplies	114.15
Total Expenses	\$8,391.50
NET OPERATING INCOME	\$4,773.60
Other Income	
Interest Earned	0.50
Total Other Income	\$0.50
NET OTHER INCOME	\$0.50
NET INCOME	\$4,774.10