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Accrual Basis

NYTC- NEW YORK TANZANIAN COMMUNITY INC
Profit & Loss
October through December 2018

	<u>Oct - Dec 18</u>
Ordinary Income/Expense	
Income	
4000 · Revenue	
4026 · Interest Income	0.37
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Total 4000 · Revenue	0.37
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Total Income	0.37
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Gross Profit	0.37
Expense	
6014 · Operations Service	
6016 · Equipment- Rental	244.97
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Total 6014 · Operations Service	244.97
6034 · Bank Charges	28.00
6046 · Supplies	20.00
6056 · Website- Hosting Service	64.97
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Total Expense	357.94
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Net Ordinary Income	-357.57
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Net Income	<u>-357.57</u>

NYTC- NEW YORK TANZANIAN COMMUNITY INC
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · W.Fargo Checking A/C XXXXXX0...	3,889.35
1002 · W.Fargo Saving A/CXXXXXX2982	<u>5,034.48</u>
Total Checking/Savings	<u>8,923.83</u>
Total Current Assets	8,923.83
Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>8,923.83</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	7,619.50
Net Income	<u>1,304.33</u>
Total Equity	<u>8,923.83</u>
TOTAL LIABILITIES & EQUITY	<u>8,923.83</u>