

9:37 AM
02/01/18
Accrual Basis

Stockton Rod and Gun Club
Profit & Loss by Class
January 2018

	Calendar	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
Bar Income	0.00	15,580.25	15,580.25
Contributions	0.00	300.00	300.00
Fundraising Events			
Calendar Raffle	13,900.00	0.00	13,900.00
Total Fundraising Events	13,900.00	0.00	13,900.00
Hall Rental	0.00	2,462.00	2,462.00
Machines	0.00	678.00	678.00
Members Dues	0.00	23,060.00	23,060.00
Total Income	13,900.00	42,080.25	55,980.25
Cost of Goods Sold			
Cost of Goods Sold	0.00	7,772.44	7,772.44
Total COGS	0.00	7,772.44	7,772.44
Gross Profit	13,900.00	34,307.81	48,207.81
Expense			
Advertising and Newsletter			
Printing and Copying	0.00	180.71	180.71
Total Advertising and Newsletter	0.00	180.71	180.71
ATM Charge	0.00	168.06	168.06
Bar Expense			
Payroll	0.00	2,832.74	2,832.74
Payroll Taxes	0.00	1,499.28	1,499.28
Bar Expense - Other	0.00	240.73	240.73
Total Bar Expense	0.00	4,572.75	4,572.75
Business Expenses	0.00	10.00	10.00
Donation	0.00	100.00	100.00
Facilities and Equipment			
Repairs & Maintenance	0.00	1,231.53	1,231.53
Total Facilities and Equipment	0.00	1,231.53	1,231.53
Gardener	0.00	150.00	150.00
Insurance Officers	0.00	1,233.00	1,233.00
Intrest	0.00	927.93	927.93
Janitor	0.00	850.00	850.00
Permits	0.00	25.00	25.00
Tax	0.00	3,338.00	3,338.00
Utility	0.00	1,719.96	1,719.96
Total Expense	0.00	14,506.94	14,506.94
Net Ordinary Income	13,900.00	19,800.87	33,700.87
Net Income	13,900.00	19,800.87	33,700.87

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Accrual Basis

Stockton Rod and Gun Club
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
B of A Checking	46,496.04
B of A Savings	29,980.28
Cash Drawer Till's	2,500.00
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Total Checking/Savings	78,976.32
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Total Current Assets	78,976.32
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TOTAL ASSETS	<u>78,976.32</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
SRG Financial	218,562.34
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Total Long Term Liabilities	218,562.34
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Total Liabilities	218,562.34
Equity	
Opening Balance Equity	-264,798.23
Unrestricted Net Assets	91,511.34
Net Income	33,700.87
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Total Equity	-139,586.02
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TOTAL LIABILITIES & EQUITY	<u>78,976.32</u>