

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
Bar Income	14,998.25
Contributions	950.00
Fundraising Events	
Calendar Raffle	900.00
Fundraising Events - Other	<u>375.00</u>
Total Fundraising Events	1,275.00
Hall Rental	2,050.00
Machines	330.00
Members Dues	6,080.00
Raffles	<u>103.00</u>
Total Income	25,786.25
Cost of Goods Sold	
Cost of Goods Sold	<u>4,094.62</u>
Total COGS	<u>4,094.62</u>
Gross Profit	21,691.63
Expense	
Accounting Fees	225.00
Advertising and Newsletter	
Printing and Copying	<u>180.71</u>
Total Advertising and Newsletter	180.71
ATM Charge	186.26
Bar Expense	
Payroll	2,957.81
Payroll Taxes	1,304.94
Bar Expense - Other	<u>314.73</u>
Total Bar Expense	4,577.48
Business Expenses	246.31
Facilities and Equipment	
Repairs & Maintenance	<u>715.62</u>
Total Facilities and Equipment	715.62
Gardener	150.00
Intrest	927.93
Janitor	850.00
Office Expense	84.00
Permits	50.00
Utility	<u>2,114.13</u>
Total Expense	<u>10,307.44</u>
Net Ordinary Income	<u>11,384.19</u>
Net Income	<u><u>11,384.19</u></u>

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03/01/18

Accrual Basis

Stockton Rod and Gun Club

Balance Sheet

As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
B of A Checking	58,463.14
B of A Savings	29,980.28
Cash Drawer Till's	2,500.00
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Total Checking/Savings	90,943.42
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Total Current Assets	90,943.42
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TOTAL ASSETS	90,943.42
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LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
SRG Financial	217,527.25
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Total Long Term Liabilities	217,527.25
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Total Liabilities	217,527.25
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Equity	
Opening Balance Equity	-264,798.23
Unrestricted Net Assets	91,511.34
Net Income	46,703.06
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Total Equity	-126,583.83
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TOTAL LIABILITIES & EQUITY	90,943.42
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