



## Statement of Activity

February 21, 2017 – March 21, 2017

### REVENUE

Billable Expenditure Revenue (Reeds-\$65, Valve oil-\$4, Select Band-\$200, Indoor Per-\$600)	\$869.00
Donations (Kohl's-\$500, Kroger-\$241.02)	741.02
FUNDRAISING INCOME (Uniform sales-\$90, MS FF-\$416, Candy bars-\$1,979)	2,495.00
Membership Dues	17.00
<b>Total Revenue</b>	<b>\$4,122.02</b>

### EXPENDITURES

Independent Contractor - WG	1,500.00
Postage & Delivery	16.45
Office Expenses (Website)	205.64
Bengals Raffle	300.00
<b>Total Expenditures</b>	<b>\$2,022.09</b>

<b>NET OPERATING REVENUE</b>	<b>\$2,099.93</b>
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### OTHER REVENUE

Interest Earned	.56
<b>Total Other Revenue</b>	<b>.56</b>

<b>NET OTHER REVENUE</b>	<b>.56</b>
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<b>NET REVENUE/(LOSS)</b>	<b>\$2,100.49</b>
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## Statement of Financial Position

### ASSETS

#### Current Assets

##### Bank Accounts

Checking	\$9,243.93
Travel Account	3,794.77
<b>Total Bank Accounts</b>	<b>\$13,138.70</b>
<b>Total Current Assets</b>	<b>\$13,138.70</b>
<b>TOTAL ASSETS</b>	<b>\$13,138.70</b>

### LIABILITIES AND EQUITY

#### Liabilities

##### Total Liabilities

#### Equity

Opening Balance Equity	\$9,441.25
Retained Earnings	1,596.96
Net Revenue/(Expense)	\$2,100.49
<b>Total Equity</b>	<b>\$13,138.70</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,138.70</b>