

GRAD NIGHT
BALANCE SHEET
As of June 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	5,756.16
Savings - Chase CD	11,312.59
Savings Account	21,155.61
Total Bank Accounts	\$38,224.36
Total Current Assets	\$38,224.36
Other Assets	
Prepaid Expenses	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$38,224.36
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	20,266.31
Retained Earnings	23,564.62
Net Income	-5,606.57
Total Equity	\$38,224.36
TOTAL LIABILITIES AND EQUITY	\$38,224.36

Monday, Aug 15, 2016 11:23:43 AM PDT GMT-7 - Cash Basis

8/15/2016

Report: Profit and Loss

GRAD NIGHT
PROFIT AND LOSS
July 2015 - June 2016

	TOTAL
Income	
Donations	
General	3,660.82
Sponsorship	4,978.11
Total Donations	8,638.93
Interest Income	13.91
Reservations	33,227.30
Refunds	-110.00
Total Reservations	33,117.30
Total Income	\$41,770.14
Expenses	
Administration/supplies	92.50
Entertainment	22,775.98
Food	11,858.35
Prior Year	4,890.08
Set Design	3,314.75
Site Expenses	4,445.09
Volunteers/Donor Recognition	0.00
Total Expenses	\$47,376.75
Net Operating Income	\$ -5,606.61
Other Expenses	
Reconciliation Discrepancies	-0.04
Total Other Expenses	\$ -0.04
Net Other Income	\$0.04
Net Income	\$ -5,606.57

Monday, Aug 15, 2016 11:24:07 AM PDT GMT-7 - Cash Basis