

5:16 PM

06/08/20

Accrual Basis

**BDA Sunday Night  
Balance Sheet  
As of May 31, 2020**

	<u>May 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PNC BDA Sunday Night	
General Fund	545.51
GSR Fund	2,812.20
	<hr/>
Total PNC BDA Sunday Night	3,357.71
	<hr/>
Total Checking/Savings	3,357.71
	<hr/>
Total Current Assets	3,357.71
	<hr/>
<b>TOTAL ASSETS</b>	<b>3,357.71</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Members Equity	2,029.45
Net Income	1,328.26
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Total Equity	3,357.71
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,357.71</b>
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7:44 AM

06/01/20

Accrual Basis

**BDA Sunday Night  
Profit & Loss  
January through May 2020**

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
BDA Tools Workshops	55.00	79.00	90.00	0.00	0.00	224.00
DA Traditions Workshop	0.00	0.00	25.00	190.00	70.00	285.00
General Fund	49.00	51.00	43.00	51.50	25.00	219.50
GSR Fund	109.00	164.00	160.00	194.50	160.00	787.50
<b>Total Income</b>	<u>213.00</u>	<u>294.00</u>	<u>318.00</u>	<u>436.00</u>	<u>255.00</u>	<u>1,516.00</u>
<b>Expense</b>						
<b>Donation Expense</b>						
John H Scholarship Fund	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Donation Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Paypal Fees	6.44	6.41	8.23	11.94	4.72	37.74
<b>Total Expense</b>	<u>6.44</u>	<u>6.41</u>	<u>158.23</u>	<u>11.94</u>	<u>4.72</u>	<u>187.74</u>
<b>Net Ordinary Income</b>	<u>206.56</u>	<u>287.59</u>	<u>159.77</u>	<u>424.06</u>	<u>250.28</u>	<u>1,328.26</u>
<b>Net Income</b>	<u><u>206.56</u></u>	<u><u>287.59</u></u>	<u><u>159.77</u></u>	<u><u>424.06</u></u>	<u><u>250.28</u></u>	<u><u>1,328.26</u></u>