

ACA-SOUTH CENTRAL CHAPTER
7426 S STAPLES
SUITE 105
CORPUS CHRISTI, TX 78413

INCOME STATEMENT
From 01/01/20 To 05/31/20

Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
4	Revenues	0.00		386.00	
41	Sales	0.00		458.00	
4101	Membership Dues		0.00		338.00
4102	Rally Fees		0.00		120.00
42	Sales Returns	0.00		-72.00	
4201	Return: 1st Time Discount		0.00		-12.00
4202	Rally Refunds		0.00		-60.00
	Total Income		0.00		386.00
5	Total Expenses	0.00		884.45	
52	General & Admin. Expenses	0.00		884.45	
5210	Consulting Fee	0.00		120.00	
52101	Website Consultant		0.00		120.00
5211	Overhead Expenses	0.00		764.45	
52114	Swingers		0.00		102.00
52118	Rally Expenses		0.00		662.45
	Total Expenses		0.00		884.45
	NET INCOME		0.00		-498.45

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BALANCE SHEET

As of 05/31/20

Account	Account Name	General Account	Detail Account
11021	Checking Account		10,727.45
14014	Rally Deposit		505.75
	Total Assets		11,233.20

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BALANCE SHEET
As of 05/31/20

Account	Account Name	General Account	Detail Account
2107	Dog Fund Proceeds		2,116.00
	Total Liabilities		2,116.00
3294	Retained Earnings		9,336.35
33	Current Excess/Shortfall		279.30
	Profit (Loss) Current Yr.		-498.45
	Total Equity		9,117.20
	Total Liabilities plus Equity		11,233.20