

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

INCOME STATEMENT
From 01/01/20 To 06/30/20

Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
4	Revenues	40.00		426.00	
41	Sales	40.00		498.00	
4101	Membership Dues		0.00		338.00
4102	Rally Fees		40.00		160.00
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		40.00		426.00
5	Total Expenses	17.00		901.45	
52	General & Admin. Expenses	17.00		901.45	
5210	Consulting Fee	0.00		120.00	
52101	Website Consultant		0.00		120.00
5211	Overhead Expenses	17.00		781.45	
52114	Swingers		17.00		119.00
52118	Rally Expenses		0.00		662.45
	Total Expenses		17.00		901.45
	NET INCOME		23.00		-475.45

Date : 06/30/2020
Time : 11:33 AM

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Page no. 1

BALANCE SHEET
As of 06/30/20

Account	Account Name	General Account	Detail Account
11021	Checking Account		10,750.45
14014	Rally Deposit		505.75
	Total Assets		11,256.20

2020 Fall Rally —

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BALANCE SHEET
As of 06/30/20

Account	Account Name	General Account	Detail Account
2107	Dog Fund Proceeds		2,116.00
	Total Liabilities		2,116.00
3294	Retained Earnings		9,615.65
33	Current Excess/Shortfall		0.00
	Profit (Loss) Current Yr.		-475.45
	Total Equity		9,140.20
	Total Liabilities plus Equity		11,256.20