

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

INCOME STATEMENT
From 01/01/20 To 08/31/20

Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
4	Revenues	56.00		482.00	
41	Sales	56.00		554.00	
4101	Membership Dues		56.00		394.00
4102	Rally Fees		0.00		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		56.00		482.00
5	Total Expenses	43.00		944.45	
52	General & Admin. Expenses	43.00		944.45	
5210	Consulting Fee	0.00		120.00	
52101	Website Consultant		0.00		120.00
5211	Overhead Expenses	43.00		824.45	
52114	Swingers		43.00		162.00
52118	Rally Expenses		0.00		662.45
	Total Expenses		43.00		944.45
	NET INCOME		13.00		-462.45

Date : 08/31/2020
Time : 3:06 PM

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BALANCE SHEET
As of 08/31/20

Account	Account Name	General Account	Detail Account
11021	Checking Account		11,763.45
14014	Rally Deposit		505.75
	Total Assets		12,269.20

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BALANCE SHEET
As of 08/31/20

Account	Account Name	General Account	Detail Account
2107	Dog Fund Proceeds		3,116.00
	Total Liabilities		3,116.00
3294	Retained Earnings		9,615.65
33	Current Excess/Shortfall		0.00
	Profit (Loss) Current Yr.		-462.45
	Total Equity		9,153.20
	Total Liabilities plus Equity		12,269.20