

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

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BDA Sunday Night	
General Fund	358.35
GSR Fund	1,877.66
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Total PNC BDA Sunday Night	2,236.01
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Total Checking/Savings	2,236.01
	<hr/>
Total Current Assets	2,236.01
	<hr/>
TOTAL ASSETS	2,236.01
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Members Equity	2,029.45
Net Income	206.56
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Total Equity	2,236.01
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TOTAL LIABILITIES & EQUITY	2,236.01
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**BDA Sunday Night
Profit & Loss
January 2020**

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
BDA Tools Workshops	55.00
General Fund	49.00
GSR Fund	<u>109.00</u>
Total Income	213.00
Expense	
Paypal Fees	<u>6.44</u>
Total Expense	<u>6.44</u>
Net Ordinary Income	<u>206.56</u>
Net Income	<u><u>206.56</u></u>