

8:05 AM

05/04/20

Accrual Basis

**BDA Sunday Night
Balance Sheet
As of April 30, 2020**

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BDA Sunday Night	
General Fund	452.00
GSR Fund	2,655.43
	<hr/>
Total PNC BDA Sunday Night	3,107.43
	<hr/>
Total Checking/Savings	3,107.43
	<hr/>
Total Current Assets	3,107.43
	<hr/>
TOTAL ASSETS	3,107.43
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Members Equity	2,029.45
Net Income	1,077.98
	<hr/>
Total Equity	3,107.43
	<hr/>
TOTAL LIABILITIES & EQUITY	3,107.43
	<hr/> <hr/>

8:06 AM

05/04/20

Accrual Basis

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

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
BDA Tools Workshops	55.00	79.00	90.00	0.00	224.00
DA Traditions Workshop	0.00	0.00	25.00	190.00	215.00
General Fund	49.00	51.00	43.00	51.50	194.50
GSR Fund	109.00	164.00	160.00	194.50	627.50
Total Income	<u>213.00</u>	<u>294.00</u>	<u>318.00</u>	<u>436.00</u>	<u>1,261.00</u>
Expense					
Donation Expense					
John H Scholarship Fund	0.00	0.00	150.00	0.00	150.00
Total Donation Expense	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
Paypal Fees	6.44	6.41	8.23	11.94	33.02
Total Expense	<u>6.44</u>	<u>6.41</u>	<u>158.23</u>	<u>11.94</u>	<u>183.02</u>
Net Ordinary Income	<u>206.56</u>	<u>287.59</u>	<u>159.77</u>	<u>424.06</u>	<u>1,077.98</u>
Net Income	<u>206.56</u>	<u>287.59</u>	<u>159.77</u>	<u>424.06</u>	<u>1,077.98</u>