

Southport Beach House Association Inc.

Balance Sheet

As of May 7, 2018

	May 7, 18
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	100.00
Chase-Checking	22,706.40
Total Checking/Savings	22,806.40
Total Current Assets	22,806.40
Other Assets	
Security Deposits Asset	200.00
Total Other Assets	200.00
TOTAL ASSETS	23,006.40
LIABILITIES & EQUITY	
Equity	
Restricted Assets - Bike Valet	30.00
Unrestricted Net Assets	13,753.44
Net Income	9,222.96
Total Equity	23,006.40
TOTAL LIABILITIES & EQUITY	23,006.40

Southport Beach House Association Inc.

Profit & Loss

January 1 through May 7, 2018

	Jan 1 - May 7, 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	75.00
Individual Donations	295.00
Vigeo	153.32
Total Direct Public Support	523.32
Grants	
Kloss Charitable Trust	10,000.00
Total Grants	10,000.00
Total Income	10,523.32
Gross Profit	10,523.32
Expense	
Administrative Expense	
Insurance - Liability, D and O	744.00
Marketing Expense	112.15
Miscellaneous Expense	68.29
Postage, Mailing Service	23.75
Printing and Copying	275.30
Website Expense	76.87
Total Administrative Expense	1,300.36
Total Expense	1,300.36
Net Ordinary Income	9,222.96
Net Income	9,222.96