Region 2

BALANCE SHEET

As of March 27, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 1	37,478.35
Total Bank Accounts	**$37,478.35**
Total Current Assets	**$37,478.35**
TOTAL ASSETS	**$37,478.35**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3500 Retained Earnings	-9,884.51
Opening Balance Equity	25,930.11
Net Income	21,432.75
Total Equity	**$37,478.35**
TOTAL LIABILITIES AND EQUITY	**$37,478.35**

Region 2

PROFIT AND LOSS

July 1, 2019 - March 27, 2020

	TOTAL
Income	
4020 Interest & Dividend Income	1.31
4047	150.00
4047 Sponsorship Income	2,400.00
4090 Fall Seminar Income	23,105.46
Total Income	**$25,656.77**
GROSS PROFIT	**$25,656.77**
Expenses	
504 CONTRIBUTIONS, GRANTS, ETC PAID	
8004 Contribution - Other	2,500.00
Total 504 CONTRIBUTIONS, GRANTS, ETC PAID	**2,500.00**
60 SEMINARS & CONFERENCES EXPENSES	
5090 Fall Seminar Expense	287.78
Total 60 SEMINARS & CONFERENCES EXPENSES	**287.78**
80 General and Administration Expenses	
7990 Website Expense	1,436.24
Total 80 General and Administration Expenses	**1,436.24**
Total Expenses	**$4,224.02**
NET OPERATING INCOME	**$21,432.75**
NET INCOME	**$21,432.75**