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WY-JON USBC, INC.
BALANCE SHEET
July 31, 2018
(Unaudited)

ASSETS

Current Assets:

Cash -

Checking-Central Bank

\$ 4,501.21

Savings-Central Bank

423.50

Total Cash and Cash Equivalents

4,924.71

Total Current Assets

4,924.71

Fixed Assets:

Office equipment

5,414.22

Less depreciation

(2,029.71)

Total Fixed Assets

3,384.51

Total Assets

\$ 8,309.22

LIABILITIES AND EQUITY

Current Liabilities:

Due to Ron Rubin

\$ 156.58

FWH/FICA tax payable

157.00

Kansas withholding tax payable

12.00

Federal unemployment payable

18.00

Total Current Liabilities

343.58

Total Liabilities

343.58

Equity:

Capital membership fund

5,331.25

Net Income

2,634.39

Total Equity

7,965.64

Total Liabilities and Equity

\$ 8,309.22



WY-JON USBC, INC.
INCOME STATEMENT
For The Three Months and Twelve Months Ended July 31, 2018
(Unaudited)

	Current Period	Year-to-Date
Income:		
Receipts-league & sanction	\$ 3,242.00	\$ 67,762.00
Cash over/(short)	(6.00)	116.00
Lane inspection/certification	184.00	504.04
Tournament	2,412.00	9,235.75
Women's brackets	175.00	175.00
BVI (veteran league)	345.00	345.00
Interest	0.99	6.20
Miscellaneous receipts	385.00	631.65
Total Income	6,737.99	78,775.64
Expenses:		
USBC	2,644.00	41,501.00
Secretary	3,000.00	12,875.00
Accounting	0.00	1,410.00
Advertising/website	17.97	211.88
Awards	539.25	770.98
Honorscore awards	(236.84)	2,029.99
Condolences	0.00	112.45
Contributions	345.00	768.72
Depreciation expense	190.36	683.26
Dues	3.00	3.00
Maintenance	0.00	18.00
Meeting	0.00	24.70
Office supplies	471.74	1,040.37
Rent	600.00	3,300.00
Shirts	345.03	345.03
Taxes-payroll	247.50	1,002.95
Taxes-other	0.00	60.00
Telephone & utilities	75.00	1,612.83
Tournament expense	2,412.00	8,371.09
Total Expenses:	10,654.01	76,141.25
Net Income (Loss)	\$ (3,916.02)	\$ 2,634.39