

**WY-JON USBC, INC.**  
**INCOME STATEMENT**  
**For The Three Months and One Year Ended July 31, 2019**  
**(Unaudited)**

	Current Period	Year-to-Date
Income:		
Receipts-league & sanction	\$ 3,129.00	\$ 62,514.00
Cash over/(short)	44.00	22.00
Lane inspection/certification	240.00	852.00
Tournament	0.00	12,686.00
Youth donation	802.45	802.45
Youth tournament	771.00	771.00
BVI (veteran league)	0.00	494.53
Shirt sales	0.00	150.75
Interest	1.30	6.57
Total Income	<u>4,987.75</u>	<u>78,299.30</u>
Expenses:		
USBC	2,537.00	38,296.00
Secretary	3,000.00	12,000.00
Accounting	360.00	1,800.00
Advertising/website	17.97	159.38
Awards	1,487.38	6,247.62
Honorscore awards	0.00	1,195.38
Youth scholarships	400.00	400.00
Contributions	0.00	150.00
Depreciation expense	270.72	1,082.91
Meeting	0.00	24.63
Office supplies	345.79	796.45
Rent	600.00	2,400.00
Shirts	0.00	0.00
Taxes-payroll	229.50	900.00
Taxes-other	0.00	40.00
Telephone & utilities	75.00	300.00
Tournament expense	334.00	11,145.16
Total Expenses:	<u>9,657.36</u>	<u>76,937.53</u>
Net Income (Loss)	<u>\$ (4,669.61)</u>	<u>\$ 1,361.77</u>

**WY-JON USBC, INC.**  
**BALANCE SHEET**  
**July 31, 2019**  
**(Unaudited)**

ASSETS

Current Assets:

Cash -

Checking-Central Bank	\$ 6,924.73
Savings-Central Bank	423.66
Total Cash and Cash Equivalents	<u>7,348.39</u>
Total Current Assets	<u>7,348.39</u>

Fixed Assets:

Office equipment	5,414.22
Less depreciation	<u>(3,112.62)</u>
Total Fixed Assets	<u>2,301.60</u>
Total Assets	<u><u>\$ 9,649.99</u></u>

LIABILITIES AND EQUITY

Current Liabilities:

Due to Ron Rubin	\$ 81.58
FWH/FICA tax payable	157.00
Kansas withholding tax payable	84.00
Total Current Liabilities	<u>322.58</u>
Total Liabilities	<u>322.58</u>

Equity:

Capital membership fund	7,965.64
Net Income	<u>1,361.77</u>
Total Equity	<u>9,327.41</u>
Total Liabilities and Equity	<u><u>\$ 9,649.99</u></u>