

WY-JON USBC, INC.
INCOME STATEMENT
For The Three Months and The One Year Ended July 31, 2022
(Unaudited)

	Current Period	Year-to-Date
Income:		
Receipts-league & sanction	\$ 3,851.00	\$ 63,196.00
Cash over/(short)	(159.00)	175.00
Tournament	0.00	17,810.20
Women's brackets	0.00	2,090.00
Youth donation	0.00	756.65
Youth tournament	0.00	935.00
BVI (veteran league)	0.00	4,884.35
Interest	2.29	7.00
Miscellaneous receipts	0.00	290.00
Total Income	3,694.29	90,144.20
Expenses:		
USBC	2,827.00	37,967.00
Secretary	3,000.00	12,000.00
Accounting	332.64	1,412.64
Advertising/website	120.03	120.03
Awards	(207.79)	5,538.79
Background check expense	30.00	30.00
Bank charges	0.00	5.00
Honorscore awards	0.00	984.79
Youth scholarships	0.00	805.38
Contributions	0.00	4,884.35
Depreciation expense	39.09	156.34
Meeting	0.00	10.00
Office supplies	76.36	1,183.20
Postage	34.80	43.30
Rent	600.00	2,400.00
Taxes-payroll	229.50	918.00
Taxes-other	0.00	40.00
Payroll tax penalties	0.00	25.92
Telephone & utilities	38.97	202.45
Tournament expense	80.00	18,840.00
Total Expenses	7,200.60	87,567.19
Net Income (Loss)	\$ (3,506.31)	\$ 2,577.01

No audit, review, compilation or assurance services provided.

WY-JON USBC, INC.

BALANCE SHEET

July 31, 2022

(Unaudited)

ASSETS

Current Assets:		
Cash -		
Checking-Central Bank		\$ 7,640.98
Savings-Central Bank		13,432.91
Total Cash and Cash Equivalents		<u>21,073.89</u>
Total Current Assets		<u>21,073.89</u>
Fixed Assets:		
Office equipment		5,414.22
Less depreciation		(5,283.96)
Total Fixed Assets		<u>130.26</u>
Total Assets		<u><u>\$ 21,204.15</u></u>

LIABILITIES AND EQUITY

Current Liabilities:		
Due to Ron Rubin		\$ 64.95
FWH/FICA tax payable		157.00
Kansas withholding tax payable		84.00
Total Current Liabilities		<u>305.95</u>
Total Liabilities		<u>305.95</u>
Equity:		
Capital membership fund		18,321.19
Net Income		2,577.01
Total Equity		<u>20,898.20</u>
Total Liabilities and Equity		<u><u>\$ 21,204.15</u></u>

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