

Account Balances

St Lawrence Automobile Club

Date Range: Jan 01, 2018 to May 23, 2018

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Accounts Receivable	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
Cash on Hand	\$0.00	\$145.00	\$144.80	\$0.20	\$0.20
Chequing Account	\$7,995.55	\$2,683.79	\$6,145.05	-\$3,461.26	\$4,534.29
Cones	\$1,356.00	\$0.00	\$0.00	\$0.00	\$1,356.00
Event Equipment	\$1,469.74	\$0.00	\$0.00	\$0.00	\$1,469.74
Event Supplies	\$0.00	\$170.78	\$0.00	\$170.78	\$170.78
PayPal Account	\$0.00	\$1,742.03	\$815.00	\$927.03	\$927.03
PayPal Account MiT	\$1,742.03	\$0.00	\$1,742.03	-\$1,742.03	\$0.00
Safety Equipment	\$558.85	\$0.00	\$0.00	\$0.00	\$558.85
Sound System	\$350.00	\$95.36	\$0.00	\$95.36	\$445.36
Storage Container	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Timing Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Trailer	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Tshirt Inventory	\$1,111.66	\$0.00	\$0.00	\$0.00	\$1,111.66
Total Assets	\$21,683.83	\$6,116.96	\$10,126.88	-\$4,009.92	\$17,673.91
Liabilities					
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Equity					
Owner's Equity	\$18,069.60	\$0.00	\$0.00	\$0.00	\$18,069.60
Total Equity	\$18,069.60	\$0.00	\$0.00	\$0.00	\$18,069.60

Income					
Direct Public Support – Business Contributions		\$0.00	\$200.00	\$200.00	
Program Income – Membership Dues		\$35.00	\$1,233.79	\$1,198.79	
Program Income – Program Service Fees		\$0.00	\$1,280.00	\$1,280.00	
Sales		\$0.00	\$60.00	\$60.00	
Total Income		\$35.00	\$2,773.79	\$2,738.79	

Expenses					
Brochure Expense		\$37.06	\$0.00	\$37.06	
Donations Expense		\$34.80	\$0.00	\$34.80	
Event Expenses		\$2,664.04	\$0.00	\$2,664.04	
Insurance/Club Affiliation Expense		\$1,350.00	\$0.00	\$1,350.00	
Meeting Expense		\$299.78	\$0.00	\$299.78	
National ASC 2018 Expenses		\$500.00	\$0.00	\$500.00	
Office Supplies Expense		\$28.82	\$0.00	\$28.82	
Picton 2018 May Rgnl Expense		\$912.50	\$0.00	\$912.50	
Postage & Delivery Expense		\$205.28	\$0.00	\$205.28	
Printing and Reproduction		\$66.43	\$0.00	\$66.43	
Rent Expense		\$650.00	\$0.00	\$650.00	

Expenses

Total Expenses	\$6,748.71	\$0.00	\$6,748.71
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Total for all accounts	\$12,900.67	\$12,900.67	
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