

Canine Corner's Dog Park

Profit and Loss

March 2024

	TOTAL
Income	
Donations	
Cash Donations	41.00
Total Donations	41.00
Total Income	\$41.00
GROSS PROFIT	\$41.00
Expenses	
Total Expenses	
NET OPERATING INCOME	\$41.00
NET INCOME	\$41.00

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Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	7,431.88
Becky's Project	0.26
Lois Duke Award Fund	185.86
Total Checking	7,618.00
In Kind Donations Clearing	0.00
Interest Income	-10.97
Savings	4,757.60
Total Bank Accounts	\$12,364.63
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$12,364.63
TOTAL ASSETS	\$12,364.63
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	14,811.37
Retained Earnings	-923.67
Net Income	-1,523.07
Total Equity	\$12,364.63
TOTAL LIABILITIES AND EQUITY	\$12,364.63