

Canine Corner's Dog Park

Profit and Loss

June 2024

	TOTAL
Income	
Donations	
Cash Donations	86.00
Total Donations	86.00
Total Income	\$86.00
GROSS PROFIT	\$86.00
Expenses	
Advertising & Marketing	23.43
Dog Park Cleanup Events	113.30
PO Box Rental	222.00
Supplies & Materials	125.71
Dog Park Supplies	6.29
Total Supplies & Materials	132.00
Total Expenses	\$490.73
NET OPERATING INCOME	\$ -404.73
NET INCOME	\$ -404.73

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Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	6,750.15
Becky's Project	0.26
Lois Duke Award Fund	185.86
Total Checking	6,936.27
In Kind Donations Clearing	0.00
Interest Income	-11.09
Savings	4,757.72
Total Bank Accounts	\$11,682.90
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	\$11,682.90
TOTAL ASSETS	\$11,682.90
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	14,811.37
Retained Earnings	-923.67
Net Income	-2,204.80
Total Equity	\$11,682.90
TOTAL LIABILITIES AND EQUITY	\$11,682.90