

**BDA Sunday Night
Balance Sheet
As of February 29, 2020**

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC BDA Sunday Night	
General Fund	408.29
GSR Fund	2,115.31
Total PNC BDA Sunday Night	<u>2,523.60</u>
Total Checking/Savings	<u>2,523.60</u>
Total Current Assets	<u>2,523.60</u>
TOTAL ASSETS	<u>2,523.60</u>
LIABILITIES & EQUITY	
Equity	
Members Equity	2,029.45
Net Income	494.15
Total Equity	<u>2,523.60</u>
TOTAL LIABILITIES & EQUITY	<u>2,523.60</u>

7:26 AM

03/02/20

Accrual Basis

**BDA Sunday Night
Profit & Loss
January through February 2020**

	<u>Jan 20</u>	<u>Feb 20</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
BDA Tools Workshops	55.00	79.00	134.00
General Fund	49.00	51.00	100.00
GSR Fund	109.00	164.00	273.00
Total Income	<u>213.00</u>	<u>294.00</u>	<u>507.00</u>
Expense			
Paypal Fees	6.44	6.41	12.85
Total Expense	<u>6.44</u>	<u>6.41</u>	<u>12.85</u>
Net Ordinary Income	<u>206.56</u>	<u>287.59</u>	<u>494.15</u>
Net Income	<u><u>206.56</u></u>	<u><u>287.59</u></u>	<u><u>494.15</u></u>