

04/01/18

ERDBA.QB2
Balance Sheet Detail
As of December 31, 2017

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Am...	Balance
ASSETS								21,952.66
Current Assets								21,952.66
Checking/Savings								21,952.66
Bank of America - 3696								0.00
Checking								0.00
Deposit	05/09/17			Deposit	loan	100.00	100.00	100.00
Transfer	05/10/17			Close one acco...	Bank of America - ...	32,964.43	32,964.43	33,064.43
Deposit	06/01/17			Deposit	-SPLIT-	1,260.00	1,260.00	34,324.43
Deposit	09/01/17			Deposit	Membership Festi...	300.00	300.00	34,624.43
Check	10/01/17	20...	Pottstown Athl...	Donation for us...	ERDBA AGM	-50.00	-50.00	34,574.43
Check	11/01/17	20...	Ellen Law	Travel expenses...	-SPLIT-	-1,371.09	-1,371.09	33,203.34
Check	11/01/17	20...	Angela Acuna	USPS PO Box 771	P.O. Box Rental	-90.00	-90.00	33,113.34
Total Checking							33,113.34	33,113.34
Total Bank of America - 3696							33,113.34	33,113.34
Bank of America - 0305 - Closed								21,952.66
Check	01/15/17		Jacka-Liquori l...		Insurance Exp -Li...	-1,115.00	-1,115.00	20,837.66
Deposit	01/20/17			Deposit	-SPLIT-	4,200.00	4,200.00	25,037.66
Deposit	01/20/17			Deposit	-SPLIT-	1,800.00	1,800.00	26,837.66
Check	01/20/17		A Image LLC	deposit for Indo...	Miscellaneous Exp...	-712.50	-712.50	26,125.16
Deposit	02/01/17			Deposit	-SPLIT-	3,390.00	3,390.00	29,515.16
Check	02/01/17		USDBF		Dues to USDBF	-3,000.00	-3,000.00	26,515.16
Deposit	02/01/17			Deposit	-SPLIT-	4,500.00	4,500.00	31,015.16
Deposit	03/01/17			Deposit	-SPLIT-	2,270.00	2,270.00	33,285.16
Check	03/01/17		Nina Rebmman		Postage and Deliv...	-7.80	-7.80	33,277.36
Check	03/01/17		Nina Rebmman		Printing and Repr...	-49.00	-49.00	33,228.36
Check	03/01/17		Nina Rebmman		USDBF AGM - travel	-91.83	-91.83	33,136.53
Check	03/01/17		A Image LLC	Balance Indoor ...	Miscellaneous Exp...	-712.50	-712.50	32,424.03
Deposit	03/01/17	MISC			Regional Champio...	2,276.27	2,276.27	34,700.30
Check	03/20/17		Jeff Kuhn		USDBF AGM - travel	-850.00	-850.00	33,850.30
Check	03/20/17		Natalie Thomas	USDBF AGM as ...	USDBF AGM - travel	-385.87	-385.87	33,464.43

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Am...	Balance
Check	04/01/17		Ellen Law	Reimburse for p...	Office Equipment	-500.00	-500.00	32,964.43
Transfer	05/10/17			Close one acco...	Checking	-32,964.43	-32964.43	0.00
Total Bank of America - 0305 - Closed							-21952.66	0.00
Total Checking/Savings							11,160.68	33,113.34
Total Current Assets							11,160.68	33,113.34
TOTAL ASSETS							11,160.68	33,113.34
LIABILITIES & EQUITY								21,952.66
Liabilities								500.00
Current Liabilities								500.00
Accounts Payable								500.00
Accounts Payable								500.00
Total Accounts Payable								500.00
Total Accounts Payable								500.00
Other Current Liabilities								0.00
loan								0.00
Deposit	05/09/17		Ellen Law	loan to open ac...	Checking	100.00	100.00	100.00
Total loan							100.00	100.00
Total Other Current Liabilities							100.00	100.00
Total Current Liabilities							100.00	600.00
Total Liabilities							100.00	600.00
Equity								21,452.66
Retained Earnings								-9,590.80

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Type	Date	Num	Name	Memo	Split	Original Amount	Paid Am...	Balance
Total Retained Earnings								-9,590.80
Opening Balance Equity								31,043.46
Total Opening Balance Equity								31,043.46
Net Income								0.00
Total Net Income							11,060.68	11,060.68
Total Equity							11,060.68	32,513.34
TOTAL LIABILITIES & EQUITY							11,160.68	33,113.34