

02/15/19

ERDBA.QB2
Balance Sheet Detail
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Original ...	Paid Amo...	Balance
ASSETS								33,113.34
Current Assets								33,113.34
Checking/Savings								33,113.34
PayPal account								0.00
Deposit	01/05/18			Deposit	-SPLIT-	896.01	896.01	896.01
Deposit	01/31/18			Deposit	-SPLIT-	1,202.84	1,202.84	2,098.85
Deposit	02/02/18			Deposit	-SPLIT-	592.01	592.01	2,690.86
Deposit	03/14/18			Deposit	-SPLIT-	902.13	902.13	3,592.99
Deposit	03/21/18			Deposit	-SPLIT-	601.42	601.42	4,194.41
Deposit	03/31/18		Membership Club	xfer from Paypa...	Checking	-1,000.00	-1,000.00	3,194.41
Deposit	03/31/18		Membership Club	xfer from Paypa...	Checking	-1,000.00	-1,000.00	2,194.41
Deposit	03/31/18		Membership Club	xfer from Paypa...	Checking	-1,000.00	-1,000.00	1,194.41
Deposit	06/04/18		Membership Club	xfer from paypa...	Checking	-1,000.00	-1,000.00	194.41
Deposit	08/15/18		Membership Club	xfer from Paypa...	Checking	-194.41	-194.41	0.00
Deposit	11/04/18			Deposit	-SPLIT-	48.25	48.25	48.25
Deposit	12/28/18		coaching seminar	xfer from paypa...	Checking	-48.25	-48.25	0.00
Total PayPal account							0.00	0.00
Bank of America - 3696								33,113.34
Checking								33,113.34
Check	01/03/18	2004	Ellen Law	Expense Report	Computer and In...	-24.98	-24.98	33,088.36
Check	02/02/18	2005	Jacka-Liquori Insurance...	2018	Insurance Exp -L...	-1,175.00	-1,175.00	31,913.36
Deposit	03/31/18			XFER	-SPLIT-	3,000.00	3,000.00	34,913.36
Check	04/06/18	2006	USDBF		Dues to USDBF	-3,000.00	-3,000.00	31,913.36
Deposit	04/09/18			Deposit	-SPLIT-	3,000.00	3,000.00	34,913.36
Check	04/09/18	2007	Ellen Law	Repay money u...	loan	-100.00	-100.00	34,813.36
Deposit	04/09/18		ERDBA Member		-SPLIT-	7,530.00	7,530.00	42,343.36
Check	05/25/18	2008	Angela Acuna	USPS PO Box 771	P.O. Box Rental	-96.00	-96.00	42,247.36
Check	05/25/18	2010	Schuylkill Dragons	2018 CCWC Sti...	Sponsorship - A...	-300.00	-300.00	41,947.36
Check	05/25/18	2009	Boston 1	2018 CCWC Sti...	Sponsorship - A...	-300.00	-300.00	41,647.36
Deposit	06/04/18			XFER	PayPal account	1,000.00	1,000.00	42,647.36
Check	06/06/18	2011	Relentless DBC	25% youth supp...	Sponsorship - Jr ...	-600.00	-600.00	42,047.36
Check	06/14/18	2012	Ohana New England	25% youth supp...	Sponsorship - Jr ...	-300.00	-300.00	41,747.36
Deposit	06/30/18			Deposit	-SPLIT-	900.00	900.00	42,647.36

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Check	07/24/18	2013	Dragon Heart Vermont	2018 CCWC Sti...	Sponsorship - A...	-300.00	-300.00	42,347.36
Check	08/03/18	2015	Angela Acuna	Quick Books pu...	Software	-199.99	-199.99	42,147.37
Deposit	08/15/18			XFER	PayPal account	194.41	194.41	42,341.78
Check	10/19/18	2016	Philadelphia Flying Pho...	2018 2 youth te...	Sponsorship - Jr ...	-750.00	-750.00	41,591.78
Check	10/19/18	2017	Angela Acuna	Airfare	ERDBA AGM	-166.41	-166.41	41,425.37
Deposit	11/04/18			Deposit	PayPal account			41,425.37
Check	11/13/18	2018	Ohana New England	25% youth supp...	Sponsorship - Jr ...	-287.50	-287.50	41,137.87
Check	11/16/18	2019	Angela Acuna	uber/parking	ERDBA AGM	-68.26	-68.26	41,069.61
Deposit	12/28/18			Deposit	PayPal account	48.25	48.25	41,117.86
Deposit	12/31/18		ERDBA Member	2019	-SPLIT-	2,400.00	2,400.00	43,517.86
Deposit	12/31/18		ERDBA Member	2019	Membership Clu...	300.00	300.00	43,817.86
Deposit	12/31/18			Deposit	Membership Clu...	300.00	300.00	44,117.86
Total Checking							11,004.52	44,117.86
Total Bank of America - 3696							11,004.52	44,117.86
Total Checking/Savings							11,004.52	44,117.86
Total Current Assets							11,004.52	44,117.86
TOTAL ASSETS							11,004.52	44,117.86
LIABILITIES & EQUITY								33,113.34
Liabilities								100.00
Current Liabilities								100.00
Other Current Liabilities								100.00
loan								100.00
Check	04/09/18	2007	Ellen Law	pay back loan f...	Checking	-100.00	-100.00	0.00
Total loan							-100.00	0.00
Total Other Current Liabilities							-100.00	0.00
Total Current Liabilities							-100.00	0.00

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Type	Date	Num	Name	Memo	Split	Original ...	Paid Amo...	Balance
Total Liabilities							-100.00	0.00
Equity								33,013.34
Retained Earnings								1,969.88
Total Retained Earnings								1,969.88
Opening Balance Equity								31,043.46
Total Opening Balance Equity								31,043.46
Net Income								0.00
Total Net Income							<u>11,104.52</u>	<u>11,104.52</u>
Total Equity							<u>11,104.52</u>	<u>44,117.86</u>
TOTAL LIABILITIES & EQUITY							<u>11,004.52</u>	<u>44,117.86</u>