

# Indiana Dunes Great Banquet

Balance Sheet  
As of May 21, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CASH AND CASH EQUIVELENTS	-360.72
1001-CHASE OPERATING	11,369.80
1003 CHASE LIQUID 6651	499.22
<b>Total CASH AND CASH EQUIVELENTS</b>	<b>11,508.30</b>
CHASE LIQUID	195.05
<b>Total Bank Accounts</b>	<b>\$11,703.35</b>
Other Current Assets	
12000 Undeposited Funds	-1,250.00
13000 PREPAID EXPENSES	2,299.50
<b>Total Other Current Assets</b>	<b>\$1,049.50</b>
<b>Total Current Assets</b>	<b>\$12,752.85</b>
Fixed Assets	
15000 Furniture and Equipment	908.26
16400 Vehicles	6,655.50
<b>Total Fixed Assets</b>	<b>\$7,563.76</b>
<b>TOTAL ASSETS</b>	<b>\$20,316.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2001 CHASE INK CREDIT CARD	-117.56
AMERICAN EXPRESS (deleted)	355.79
<b>Total Credit Cards</b>	<b>\$238.23</b>
Other Current Liabilities	
2002 SECURITY DEPOSITS	-65.00
<b>Total Other Current Liabilities</b>	<b>\$ -65.00</b>
<b>Total Current Liabilities</b>	<b>\$173.23</b>
<b>Total Liabilities</b>	<b>\$173.23</b>
Equity	
30000 Opening Balance Equity	7,775.54
32000 Retained Earnings	23,752.44
Net Income	-11,384.60
<b>Total Equity</b>	<b>\$20,143.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,316.61</b>

# Indiana Dunes Great Banquet

Profit and Loss  
January 1 - May 21, 2022

	TOTAL
<b>Income</b>	
45000 Investments	0.00
45020 Dividend, Interest (Securities)	0.69
<b>Total 45000 Investments</b>	<b>0.69</b>
46400 Other Types of Income	0.00
46430 Miscellaneous Revenue	1,337.87
<b>Total 46400 Other Types of Income</b>	<b>1,337.87</b>
DONATIONS FROM COMMUNITY	548.37
BOOK TABLE	406.03
GENERAL DONATIONS	10,654.27
<b>Total DONATIONS FROM COMMUNITY</b>	<b>11,608.67</b>
OUTSIDE DONATIONS	0.00
Corporate Contributions	29.26
<b>Total OUTSIDE DONATIONS</b>	<b>29.26</b>
REGISTRATION INCOME	90.00
REGISTRATION FEES	890.00
<b>Total REGISTRATION INCOME</b>	<b>980.00</b>
Services	50.01
<b>Total Income</b>	<b>\$14,006.50</b>
<b>GROSS PROFIT</b>	<b>\$14,006.50</b>
<b>Expenses</b>	
51050 MISC EXPENSES	45.85
62100 Contract Services	0.00
62150 Outside Contract Services	444.00
COMPUTER SERVICE FEES	482.95
<b>Total 62100 Contract Services</b>	<b>926.95</b>
62800 Facilities and Equipment	0.00
62870 Property Insurance	206.00
CAMP LAWRENCE	14,340.00
STORAGE RENTAL	70.00
<b>Total 62800 Facilities and Equipment</b>	<b>14,616.00</b>
ADMINISTRATIVE	0.00
COPYRIGHT LICENSE	243.00
PO BOX RENT	212.00
<b>Total ADMINISTRATIVE</b>	<b>455.00</b>
MISCELLANEOUS	0.00
BANK FEES	150.01
<b>Total MISCELLANEOUS</b>	<b>150.01</b>

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## Profit and Loss

January 1 - May 21, 2022

	TOTAL
WEEKEND OPERATING EXPENSES	0.00
AGAPE	478.90
BOOK TABLE	2,655.64
GOLF CART	1,765.00
Printing and Copying	40.00
Supplies	828.36
<b>Total AGAPE</b>	<b>5,767.90</b>
KITCHEN	0.00
FOOD	1,353.73
SUPPLIES	500.00
WATER	626.75
<b>Total KITCHEN</b>	<b>2,480.48</b>
TABLE DECS	948.91
<b>Total WEEKEND OPERATING EXPENSES</b>	<b>9,197.29</b>
<b>Total Expenses</b>	<b>\$25,391.10</b>
NET OPERATING INCOME	\$-11,384.60
NET INCOME	\$-11,384.60