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Accrual Basis

# Burley Coop- Sales Promotion

## Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Accounts	1,184.52
Total Checking/Savings	1,184.52
Accounts Receivable	
Accounts Receivable	45,145.68
Total Accounts Receivable	45,145.68
Total Current Assets	46,330.20
<b>TOTAL ASSETS</b>	<b>46,330.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	86,849.73
Net Income	-40,519.53
Total Equity	46,330.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,330.20</b>

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01/07/19

Accrual Basis

**Burley Coop- Sales Promotion  
Profit & Loss  
October 2017 through September 2018**

	<u>Oct '17 - Sep 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Collections from Council	45,145.54
Investment Income	259.52
Uncategorized Income	2,200.00
<b>Total Income</b>	<u>47,605.06</u>
<b>Expense</b>	
07 - Advertising & Promotion	30,940.62
bank Charge	20.00
Donations - Research	40,000.00
Dues & Subscriptions	8,566.50
travel	8,597.47
<b>Total Expense</b>	<u>88,124.59</u>
<b>Net Ordinary Income</b>	<u>-40,519.53</u>
<b>Net Income</b>	<u><u>-40,519.53</u></u>