

**Burley Coop- Sales Promotion
Balance Sheet
As of September 30, 2019**

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	41,645.13
Total Checking/Savings	41,645.13
Total Current Assets	41,645.13
TOTAL ASSETS	41,645.13
LIABILITIES & EQUITY	
Equity	
Fund Balance	46,330.20
Net Income	-4,685.07
Total Equity	41,645.13
TOTAL LIABILITIES & EQUITY	41,645.13

Burley Coop- Sales Promotion
Profit & Loss
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
Collections from Council	0.00
Investment Income	308.25
Total Income	308.25
Expense	
Donations - Research	4,993.32
Total Expense	4,993.32
Net Ordinary Income	-4,685.07
Net Income	<u><u>-4,685.07</u></u>