



Profit and Loss Statement

Jul - Sep '11

Income

50000 - Granting Income

53000 - Club Receipts

53100 - Bingo Rcpts

8,296

Total 53000 - Club Receipts

8,296

51000 - Donations

976

Total 50000 - Granting Income

\$ 9,272

40000 - Opns Income

45000 - Other Income

115

43000 - Service Fees

43200 - Club Receipt Fees

204

43100 - Donation (Grants) Fees

24

Total 43000 - Service Fees

228

42000 - Bank Interest (Opns)

8

Total 40000 - Opns Income

\$ 351

Total Income

\$ 9,623

Expense

70000 - Grants

79000 - Other Grants

3,500

Total 70000 - Grants

\$ 3,500

Total Expense

\$ 3,500

Net Income

\$ 6,123

Balance Sheet

ASSETS

Current Assets

Checking/Savings

11000 - MHF Savings

20

10000 - MHF Checking

10200 - MHF Granting

14,289

10100 - MHF Operations

1,728

10000 - MHF Checking - Other

5

Total 10000 - MHF Checking

16,022

Total Checking/Savings

\$16,042

Total Current Assets

\$16,042

Other Assets

14000 - Investment Portfolio

14100 - Marketable Securities

124,954

Total 14000 - Investment Portfolio

124,954

Total Other Assets

\$124,954

TOTAL ASSETS

\$140,996

LIABILITIES & EQUITY

Equity

34000 - Changes in Mkt Value

-6,867

30000 - Opening Bal Equity

141,736

Net Income

6,127

Total Equity

140,996

TOTAL LIABILITIES & EQUITY

\$140,996