

LORING RESTOULE BUSINESS ASSOCIATION

BALANCE SHEET
(Unaudited)

January 1, 2017 to September 30, 2017 (Interim)

ASSETS

Current Assets

Bank Accounts	\$ 5,746.51
GIC	11,204.44
Shares	<u>20.00</u>
Total Assets	<u>\$ 16,970.95</u>

LIABILITIES

Current Liabilities

Accounts Payable	<u>\$ 684.32</u>
Total Liabilities	<u>\$ 684.32</u>

EQUITY

Retained Earnings	\$21,627.95
Current Earnings (Loss)	<u>(5,341.32)</u>
Total Equity	<u>\$16,286.63</u>

Total Liabilities and Equity	<u>\$16,970.95</u>
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LORING RESTOULE BUSINESS ASSOCIATION

**INCOME STATEMENT
(Unaudited)**

For The Period

January 1, 2017 to September 30, 2017

INCOME

Membership Fees	\$ 7,500.00
Interest Income	<u>211.47</u>
TOTAL INCOME	<u>\$ 7,711.47</u>

EXPENSES

Deer Yard	\$ 6,050.00
Projects - Signs	3,085.62
Brochures	2,245.59
Branding/Website Marketing	99.15
Administration	378.92
Insurance	552.96
Bank Service Charges	27.55
Business Fees/Permits(LUP)	<u>613.00</u>
TOTAL EXPENSES	<u>\$ 13,052.79</u>
INCOME (LOSS) FOR PERIOD	<u><u>\$(5,341.32)</u></u>