

The Blue Gardenia Foundation
Financial Statement
Fiscal Year Ending: December 31, 2019

Balance Sheet

Assets	
Checking Account	\$ 8,804
Undeposited Funds	\$ -
Total Assets	<u>\$ 8,804</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	\$ -
Total Liabilities	\$ -
Equity	
Unrestricted Net Assets	\$ 8,324
Net Income	\$ 480
Total Equity	<u>\$ 8,804</u>
Total Liabilities & Equity	<u>\$ 8,804</u>

Profit & Loss

Income	
Bowling Tournament	\$ -
Corporate Contributions	\$ 713
Individual Contributions	\$ -
Total Income	<u>\$ 713</u>
Cost of Goods	
Brochure	\$ -
Total COG	<u>\$ -</u>
Gross Profit	<u>\$ 713</u>
Expenses	
Business Fees	\$ 4
Merchant Fees	\$ -
Postage	\$ -
Printing	\$ 229
Supplies	\$ -
Bowling Tournament	\$ -
Total Expenses	<u>\$ 233</u>
Net Income (Loss)	<u>\$ 480</u>