

The Blue Gardenia Foundation
Financial Statement
Fiscal Year Ending: December 31, 2018

Balance Sheet

Assets	
Checking Account	\$ 8,274
Undeposited Funds	\$ 50
Total Assests	<u>\$ 8,324</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	\$ -
Total Liabilities	\$ -
Equity	
Unrestricted Net Assets	\$ 6,891
Net Income	\$ 1,433
Total Equity	<u>\$ 8,324</u>
Total Liabilities & Equity	<u>\$ 8,324</u>

Profit & Loss

Income	
Bowling Tournament	\$ -
Corporate Contributions	\$ 747
Individual Contributions	<u>\$ 979</u>
Total Income	<u>\$ 1,727</u>
Cost of Goods	
Brouchure	<u>\$ -</u>
Total COG	<u>\$ -</u>
Gross Profit	<u>\$ 1,727</u>
Expenses	
Business Fees	\$ 4
Merchant Fees	\$ 3
Postage	\$ 258
Printing	\$ -
Supplies	\$ -
Bowling Tournament	<u>\$ 29</u>
Total Expenses	<u>\$ 294</u>
Net Income (Loss)	<u>\$ 1,433</u>