

**The Blue Gardenia Foundation**  
**Financial Statement**  
**Fiscal Year Ending: December 31, 2016**

**Balance Sheet**

<b>Assets</b>	
Checking Account	\$ 3,682
Undeposited Funds	\$ 50
<b>Total Assests</b>	<b><u>\$ 3,732</u></b>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Accounts Payable	\$ 128
Total Liabilities	\$ 128
Equity	
Net Income	\$ 3,603
Total Equity	\$ 3,603
<b>Total Liabilities &amp; Equity</b>	<b><u>\$ 3,732</u></b>

**Profit & Loss**

<b>Income</b>	
Bowling Tournament	\$ 4,600
Corporate Contributions	\$ 25
Individual Contributions	\$ 3,665
Total Income	<u>\$ 8,290</u>
<b>Cost of Goods</b>	
Brouchure	\$ 2,390
Total COG	<u>\$ 2,390</u>
<b>Gross Profit</b>	<u>\$ 5,900</u>
<b>Expenses</b>	
Merchant Fees	\$ 64
Postage	\$ 77
Printing	\$ (192)
Supplies	\$ 17
Bowling Tournament	\$ 2,331
Total Expenses	<u>\$ 2,297</u>
<b>Net Income (Loss)</b>	<u>\$ 3,603</u>