

Realize Your Beauty, Inc.

PROFIT AND LOSS

September 2016 - August 2017

	TOTAL
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INCOME	
Contribution	16,659.45
Uncategorized Income	0.00
Total Income	\$16,659.45
GROSS PROFIT	\$16,659.45
EXPENSES	
Advertising	118.78
Business Licenses & Permits	20.00
Fundraising	680.71
Grant Writing	695.00
Insurance	533.81
Legal & Professional Fees	1,018.78
Meals and Entertainment	241.36
Office Expense	881.00
Program Expense	8,895.85
Promotional	108.00
Rent or Lease	1,100.00
Subcontractors	2,809.00
Travel	66.00
Total Expenses	\$17,168.29
NET OPERATING INCOME	\$ -508.84
OTHER INCOME	
Interest Earned	1.64
Total Other Income	\$1.64
NET OTHER INCOME	\$1.64
NET INCOME	\$ -507.20
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Realize Your Beauty, Inc.

BALANCE SHEET

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUS SELECT HY SAV (2611)	3,609.56
TOTAL BUS CHK (6855)	946.44
Total Bank Accounts	\$4,556.00
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Security Deposit	125.00
Uncategorized Asset	0.00
Total Other Current Assets	\$125.00
Total Current Assets	\$4,681.00
TOTAL ASSETS	\$4,681.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	2,427.31
Retained Earnings	5,141.97
Net Income	-2,888.28
Total Equity	\$4,681.00
TOTAL LIABILITIES AND EQUITY	\$4,681.00