

# Realize Your Beauty

## BALANCE SHEET

As of August 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BUS SELECT HY SAV (2611)	1,730.32
TOTAL BUS CHK (6855)	716.30
<b>Total Bank Accounts</b>	<b>\$2,446.62</b>
Other Current Assets	
Security Deposit	125.00
<b>Total Other Current Assets</b>	<b>\$125.00</b>
<b>Total Current Assets</b>	<b>\$2,571.62</b>
<b>TOTAL ASSETS</b>	<b>\$2,571.62</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Executive Director	2,239.94
<b>Total Other Current Liabilities</b>	<b>\$2,239.94</b>
<b>Total Current Liabilities</b>	<b>\$2,239.94</b>
<b>Total Liabilities</b>	<b>\$2,239.94</b>
Equity	
Opening Balance Equity	2,427.31
Retained Earnings	-720.77
Net Income	-1,374.86
<b>Total Equity</b>	<b>\$331.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,571.62</b>

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## PROFIT AND LOSS

September 2017 - August 2018

	TOTAL
Income	
Contribution	16,098.30
Uncategorized Income	0.00
<b>Total Income</b>	<b>\$16,098.30</b>
GROSS PROFIT	<b>\$16,098.30</b>
Expenses	
Advertising	113.86
Business Licenses & Permits	1,006.00
Legal & Professional Fees	1,097.38
Office Expense	675.86
Program Expense	15,423.42
Rent or Lease	1,375.00
Travel	756.86
<b>Total Expenses</b>	<b>\$20,448.38</b>
NET OPERATING INCOME	<b>\$ -4,350.08</b>
Other Income	
Interest Earned	0.76
<b>Total Other Income</b>	<b>\$0.76</b>
NET OTHER INCOME	<b>\$0.76</b>
NET INCOME	<b>\$ -4,349.32</b>