

**BDA Sunday Night  
Balance Sheet  
As of March 31, 2020**

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PNC BDA Sunday Night	
General Fund	311.22
GSR Fund	2,372.15
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Total PNC BDA Sunday Night	2,683.37
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Total Checking/Savings	2,683.37
	<hr/>
Total Current Assets	2,683.37
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<b>TOTAL ASSETS</b>	<b>2,683.37</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Members Equity	2,029.45
Net Income	653.92
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Total Equity	2,683.37
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,683.37</b>
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**BDA Sunday Night  
Profit & Loss  
January through March 2020**

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
BDA Tools Workshops	55.00	79.00	90.00	224.00
DA Traditions Workshop	0.00	0.00	25.00	25.00
General Fund	49.00	51.00	43.00	143.00
GSR Fund	109.00	164.00	160.00	433.00
Total Income	<u>213.00</u>	<u>294.00</u>	<u>318.00</u>	<u>825.00</u>
Expense				
Donation Expense				
John H Scholarship Fund	0.00	0.00	150.00	150.00
Total Donation Expense	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
Paypal Fees	6.44	6.41	8.23	21.08
Total Expense	<u>6.44</u>	<u>6.41</u>	<u>158.23</u>	<u>171.08</u>
Net Ordinary Income	<u>206.56</u>	<u>287.59</u>	<u>159.77</u>	<u>653.92</u>
Net Income	<u><u>206.56</u></u>	<u><u>287.59</u></u>	<u><u>159.77</u></u>	<u><u>653.92</u></u>