

JB CLARK POST 149 Financials

Balance Sheet	<u>Aug 31, 24</u>
ASSETS	
Current Assets	65,627.55
Fixed Assets	<u>35,549.47</u>
TOTAL ASSETS	<u><u>101,177.02</u></u>
LIABILITIES & EQUITY	
Liabilities	31,754.79
Equity	<u>69,422.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>101,177.02</u></u>

Profit & Loss by Class

August 2024	<u>CLUBROOM</u>	<u>POST</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income	18,328.82	5,955.38	24,284.20
Cost of Goods Sold	<u>6,814.19</u>	<u>0.00</u>	<u>6,814.19</u>
Gross Profit	11,514.63	5,955.38	17,470.01
Expense	<u>16,256.53</u>	<u>6,769.02</u>	<u>23,025.55</u>
Net Ordinary Income	-4,741.90	-813.64	-5,555.54
Other Income/Expense	<u>603.06</u>	<u>0.00</u>	<u>603.06</u>
Net Income	<u><u>-4,138.84</u></u>	<u><u>-813.64</u></u>	<u><u>-4,952.48</u></u>
July through August 2024	<u>CLUBROOM</u>	<u>POST</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income	38,362.44	7,681.27	46,043.71
Cost of Goods Sold	<u>14,036.60</u>	<u>0.00</u>	<u>14,036.60</u>
Gross Profit	24,325.84	7,681.27	32,007.11
Expense	<u>31,544.81</u>	<u>14,908.00</u>	<u>46,452.81</u>
Net Ordinary Income	-7,218.97	-7,226.73	-14,445.70
Other Income/Expense	<u>1,417.06</u>	<u>0.00</u>	<u>1,417.06</u>
Net Income	<u><u>-5,801.91</u></u>	<u><u>-7,226.73</u></u>	<u><u>-13,028.64</u></u>