

10:59 AM

05/11/17

Accrual Basis

MITCHELL CAMPGROUND**Profit & Loss**

May 2016 through April 2017

	May '16 - Apr 17
Ordinary Income/Expense	
Income	
DEPOSITS	
GATE/GENERAL	2,830.00
Total DEPOSITS	2,830.00
Total Income	2,830.00
Expense	
ACCOUNTING	100.00
ELECTRICITY	237.25
MOWING	2,750.00
Total Expense	3,087.25
Net Ordinary Income	-257.25
Other Income/Expense	
Other Income	
GAIN EDWARD JONES	5,116.39
INTEREST CD	8.97
Total Other Income	5,125.36
Net Other Income	5,125.36
Net Income	4,868.11

11:00 AM

05/11/17

Accrual Basis

MITCHELL CAMPGROUND**Balance Sheet**

As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	862.01
Total Checking/Savings	862.01
Other Current Assets	
EDWARD JONES	62,024.53
EDWARD JONES (BLDG FUND)	3,686.38
FARMERS BANK CD	1,999.07
Total Other Current Assets	67,709.98
Total Current Assets	68,571.99
TOTAL ASSETS	68,571.99
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	40,022.98
Retained Earnings	23,680.90
Net Income	4,868.11
Total Equity	68,571.99
TOTAL LIABILITIES & EQUITY	68,571.99