

HSRA Profit & Loss - 2016

	Jan - Dec '16	Jan - Dec '15
Ordinary Income/Expense		
Income		
Membership Dues	4,337.70	1,389.75
Miscellaneous Income	315.00	0.00
Sponsorship & Donations	8,225.00	0.00
Tournament Entry Fees	60.00	4,357.18
Tournament Sponsors	0.00	17,091.06
	12,937.70	22,837.99
Total Income	12,937.70	22,837.99
Gross Profit	12,937.70	22,837.99
Expense		
Stripe Payment Processing F...	94.48	0.00
Bank Service Charges	35.25	9.00
Donations MIssion Squash	0.00	1,000.00
Ladder Expenses	107.73	339.80
MembershipExpense	0.00	86.56
Miscellaneous	25.00	0.00
Postage and Delivery	0.00	19.60
Professional Fees	75.00	0.00
Software	321.73	0.00
Tournament Expense		
Food/Entertainment	0.00	1,650.00
Hotel	5,611.32	4,491.06
Promotional Material & Trop...	450.00	889.36
Prize Money	78.37	9,131.91
Pro Expense	868.00	1,900.00
T-shirts	1,895.79	1,515.82
US Squash Sanction Fee	0.00	475.00
Total Tournament Expense	8,903.48	20,053.15
Donations & Sponsorship	6,787.50	1,725.00
	16,350.17	23,233.11
Total Expense	16,350.17	23,233.11
Net Ordinary Income	-3,412.47	-395.12
Other Income/Expense		
Other Income		
Interest Income	0.00	0.61
Total Other Income	0.00	0.61
Net Other Income	0.00	0.61
Net Income	-3,412.47	-394.51

HSRA Balance Sheet

As of December 31, 2016

	<u>Dec 31, '16</u>	<u>Dec 31, '15</u>
ASSETS		
Current Assets		
Checking/Savings		
Stripe Account	53.76	0.00
Compass Bank	<u>15,139.34</u>	<u>20,669.09</u>
Total Checking/Savings	<u>15,193.10</u>	<u>20,669.09</u>
Total Current Assets	<u>15,193.10</u>	<u>20,669.09</u>
TOTAL ASSETS	<u><u>15,193.10</u></u>	<u><u>20,669.09</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Withholding Tax	<u>0.00</u>	<u>2,063.52</u>
Total Other Current Liabili...	<u>0.00</u>	<u>2,063.52</u>
Total Current Liabilities	<u>0.00</u>	<u>2,063.52</u>
Total Liabilities	0.00	2,063.52
Equity		
Opening Bal Equity	9,136.60	9,136.60
Retained Earnings	9,468.97	9,863.48
Net Income	<u>-3,412.47</u>	<u>-394.51</u>
Total Equity	<u>15,193.10</u>	<u>18,605.57</u>
TOTAL LIABILITIES & EQUI...	<u><u>15,193.10</u></u>	<u><u>20,669.09</u></u>