

**EAA Chapter 430**  
**Statement of Financial Income and Expense**  
 January 1 through September 20, 2018

	Young Eagles	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Corporate Contributions	0.00	8.85	8.85
Individ, Business Contributions	74.00	371.00	445.00
<b>Total Direct Public Support</b>	74.00	379.85	453.85
<b>Indirect Public Support</b>			
Affiliated Org. Contributions	0.00	187.00	187.00
Indirect Public Support - Other	0.00	87.00	87.00
<b>Total Indirect Public Support</b>	0.00	274.00	274.00
<b>Other Types of Income</b>			
Interest Income	0.00	0.79	0.79
Inventory Sales	0.00	30.00	30.00
Miscellaneous Revenue	0.00	379.03	379.03
<b>Total Other Types of Income</b>	0.00	409.82	409.82
<b>Program Income</b>			
Membership Dues	0.00	1,450.00	1,450.00
<b>Total Program Income</b>	0.00	1,450.00	1,450.00
<b>Total Income</b>	74.00	2,513.67	2,587.67
<b>Gross Profit</b>	74.00	2,513.67	2,587.67
<b>Expense</b>			
<b>Awards and Scholarships</b>			
Cash Awards and Scholarships	0.00	750.00	750.00
<b>Total Awards and Scholarships</b>	0.00	750.00	750.00
<b>Business Expenses</b>			
Business Registration Fees	0.00	10.00	10.00
<b>Total Business Expenses</b>	0.00	10.00	10.00
<b>Operations</b>			
Postage, Mail Service, PO Box	0.00	79.80	79.80
Supplies	0.00	703.96	703.96
<b>Total Operations</b>	0.00	783.76	783.76
<b>Other Types of Expenses</b>			
Meeting Expenses	0.00	364.48	364.48
Other Costs	0.00	291.82	291.82
<b>Total Other Types of Expenses</b>	0.00	656.30	656.30
<b>Total Expense</b>	0.00	2,200.06	2,200.06
<b>Net Ordinary Income</b>	74.00	313.61	387.61
<b>Net Income</b>	74.00	313.61	387.61

EAA Chapter 430  
**Balance Sheet**  
As of September 20, 2018

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	<u>Sep 20, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	1,295.73
Savings	1,183.47
Scholarship	<u>2,722.94</u>
Total Checking/Savings	5,202.14
Accounts Receivable	
Membership Dues Receivable	<u>80.00</u>
Total Accounts Receivable	<u>80.00</u>
Total Current Assets	<u>5,282.14</u>
<b>TOTAL ASSETS</b>	<b><u>5,282.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	4,973.09
Unrestricted Net Assets	-78.56
Net Income	<u>387.61</u>
Total Equity	<u>5,282.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,282.14</u></b>