

10:26 AM  
10/30/15  
Cash Basis

**Shintaido of America**  
**Balance Sheet**  
As of November 2, 2015

Nov 2, 15

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BofA Checking	12,012.05
Total Checking/Savings	<u>12,012.05</u>
Total Current Assets	<u>12,012.05</u>
<b>TOTAL ASSETS</b>	<b><u>12,012.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	19,562.43
Retained Earnings	-9,068.62
Net Income	1,518.24
Total Equity	<u>12,012.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,012.05</u></b>

10:25 AM  
10/30/15  
Cash Basis

**Shintaido of America**  
**Profit & Loss**  
January through December 2015

Jan - Dec 15

<b>Ordinary Income/Expense</b>	
Income	
Dues	1,085.00
Exam	150.00
Publications	317.00
Total Income	<u>1,552.00</u>
Expense	
Bank Charges	3.00
Paypal Transaction Fee	30.76
Total Expense	<u>33.76</u>
Net Ordinary Income	<u>1,518.24</u>
<b>Net Income</b>	<b><u>1,518.24</u></b>

insurance to be paid in December	520.00
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Net Income	<u>998.24</u>
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