

Balance Sheet - As of 2/17/2018

(Includes unrealized gains)

As of 2/17/2018

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Account	12/31/2017 Balance	1/31/2018 Balance	2/17/2018 Balance
ASSETS			
Cash and Bank Accounts			
Mug Race Checking	0.00	0.00	0.00
PYC Checking	2,097.40	4,016.74	4,016.74
Savings Account	0.00	0.00	0.00
FP&L Deposit	0.00	0.00	0.00
Petty Cash	125.00	125.00	125.00
TOTAL Cash and Bank Accounts	2,222.40	4,141.74	4,141.74
Other Assets			
PYC Clubhouse	124,516.52	124,516.52	124,516.52
TOTAL Other Assets	124,516.52	124,516.52	124,516.52
TOTAL ASSETS	126,738.92	128,658.26	128,658.26
LIABILITIES & EQUITY			
LIABILITIES			
Other Liabilities			
Interest Due	0.00	0.00	0.00
Member Loan 1	0.00	0.00	0.00
Member Loan 10	0.00	0.00	0.00
Member Loan 2	3,000.00	3,000.00	3,000.00
Member Loan 3	0.00	0.00	0.00
Member Loan 4	5,000.00	5,000.00	5,000.00
Member Loan 5	0.00	0.00	0.00
Member Loan 6	3,000.00	3,000.00	3,000.00
Member Loan 7	0.00	0.00	0.00
Member Loan 8	0.00	0.00	0.00
Member Loan 9	3,000.00	3,000.00	3,000.00
Promissory Loan	38,742.59	38,742.59	38,742.59
TOTAL Other Liabilities	52,742.59	52,742.59	52,742.59
TOTAL LIABILITIES	52,742.59	52,742.59	52,742.59
EQUITY	73,996.33	75,915.67	75,915.67
TOTAL LIABILITIES & EQUITY	126,738.92	128,658.26	128,658.26