

Balance Sheet - As of 1/20/2018

(Includes unrealized gains)

As of 1/20/2018

1/20/2018

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Account	12/31/2017 Balance	1/20/2018 Balance
ASSETS		
Cash and Bank Accounts		
Mug Race Checking	0.00	0.00
PYC Checking	2,097.40	2,413.74
Savings Account	0.00	0.00
FP&L Deposit	0.00	0.00
Petty Cash	125.00	125.00
TOTAL Cash and Bank Accounts	2,222.40	2,538.74
Other Assets		
PYC Clubhouse	124,516.52	124,516.52
TOTAL Other Assets	124,516.52	124,516.52
TOTAL ASSETS	126,738.92	127,055.26
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Interest Due	0.00	0.00
Member Loan 1	0.00	0.00
Member Loan 10	0.00	0.00
Member Loan 2	3,000.00	3,000.00
Member Loan 3	0.00	0.00
Member Loan 4	5,000.00	5,000.00
Member Loan 5	0.00	0.00
Member Loan 6	3,000.00	3,000.00
Member Loan 7	0.00	0.00
Member Loan 8	0.00	0.00
Member Loan 9	3,000.00	3,000.00
Promissory Loan	38,742.59	38,742.59
TOTAL Other Liabilities	52,742.59	52,742.59
TOTAL LIABILITIES	52,742.59	52,742.59
EQUITY	73,996.33	74,312.67
TOTAL LIABILITIES & EQUITY	126,738.92	127,055.26