

Balance Sheet - As of 7/20/2019

(Includes unrealized gains)

As of 7/20/2019

7/20/2019

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Account	12/31/2018 Balance	1/31/2019 Balance	2/28/2019 Balance	3/31/2019 Balance
ASSETS				
Cash and Bank Accounts				
Mug Race Checking	0.00	0.00	0.00	0.00
PYC Checking	6,933.64	10,058.12	10,366.92	9,258.67
Savings Account	0.00	0.00	0.00	0.00
FP&L Deposit	0.00	0.00	0.00	0.00
Petty Cash	125.00	125.00	125.00	125.00
TOTAL Cash and Bank Accounts	7,058.64	10,183.12	10,491.92	9,383.67
Other Assets				
PYC Clubhouse	124,516.52	124,516.52	124,516.52	124,516.52
TOTAL Other Assets	124,516.52	124,516.52	124,516.52	124,516.52
TOTAL ASSETS	131,575.16	134,699.64	135,008.44	133,900.19
LIABILITIES & EQUITY				
LIABILITIES				
Other Liabilities				
Interest Due	0.00	0.00	0.00	0.00
Member Loan 1	0.00	0.00	0.00	0.00
Member Loan 10	0.00	0.00	0.00	0.00
Member Loan 2	3,000.00	3,000.00	3,000.00	3,000.00
Member Loan 3	0.00	0.00	0.00	0.00
Member Loan 4	5,000.00	5,000.00	5,000.00	5,000.00
Member Loan 5	0.00	0.00	0.00	0.00
Member Loan 6	3,000.00	3,000.00	3,000.00	3,000.00
Member Loan 7	0.00	0.00	0.00	0.00
Member Loan 8	0.00	0.00	0.00	0.00
Member Loan 9	3,000.00	3,000.00	3,000.00	3,000.00
Promissory Loan	38,742.59	38,742.59	38,742.59	38,742.59
TOTAL Other Liabilities	52,742.59	52,742.59	52,742.59	52,742.59
TOTAL LIABILITIES	52,742.59	52,742.59	52,742.59	52,742.59
EQUITY	78,832.57	81,957.05	82,265.85	81,157.60
TOTAL LIABILITIES & EQUITY	131,575.16	134,699.64	135,008.44	133,900.19

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(Includes unrealized gains)

As of 7/20/2019

7/20/2019

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4/30/2019 Balance	5/31/2019 Balance	6/30/2019 Balance	7/20/2019 Balance
0.00	0.00	0.00	0.00
9,554.25	8,431.61	8,928.57	8,928.57
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00
9,679.25	8,556.61	9,053.57	9,053.57
124,516.52	124,516.52	124,516.52	124,516.52
124,516.52	124,516.52	124,516.52	124,516.52
134,195.77	133,073.13	133,570.09	133,570.09

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	3,000.00
38,742.59	38,742.59	38,742.59	38,742.59
52,742.59	52,742.59	52,742.59	52,742.59
52,742.59	52,742.59	52,742.59	52,742.59
81,453.18	80,330.54	80,827.50	80,827.50
134,195.77	133,073.13	133,570.09	133,570.09