

## Balance Sheet - As of 9/21/2019

(Includes unrealized gains)

As of 9/21/2019

9/21/2019

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Account	12/31/2018 Balance	1/31/2019 Balance	2/28/2019 Balance	3/31/2019 Balance	4/30/2019 Balance	5/31/2019 Balance	6/30/2019 Balance
<b>ASSETS</b>							
<b>Cash and Bank Accounts</b>							
Mug Race Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PYC Checking	6,933.64	10,058.12	10,366.92	9,258.67	9,554.25	8,431.61	8,928.57
Savings Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FP&L Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash	125.00	125.00	125.00	125.00	125.00	125.00	125.00
<b>TOTAL Cash and Bank Accounts</b>	<b>7,058.64</b>	<b>10,183.12</b>	<b>10,491.92</b>	<b>9,383.67</b>	<b>9,679.25</b>	<b>8,556.61</b>	<b>9,053.57</b>
<b>Other Assets</b>							
PYC Clubhouse	124,516.52	124,516.52	124,516.52	124,516.52	124,516.52	124,516.52	124,516.52
<b>TOTAL Other Assets</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>
<b>TOTAL ASSETS</b>	<b>131,575.16</b>	<b>134,699.64</b>	<b>135,008.44</b>	<b>133,900.19</b>	<b>134,195.77</b>	<b>133,073.13</b>	<b>133,570.09</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>LIABILITIES</b>							
<b>Other Liabilities</b>							
Interest Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Loan 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Loan 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Loan 2	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Member Loan 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Loan 4	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Member Loan 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Loan 6	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Member Loan 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Loan 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Loan 9	3,000.00	3,000.00	3,000.00	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	38,742.59	38,742.59	38,742.59
<b>TOTAL Other Liabilities</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>
<b>TOTAL LIABILITIES</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>
<b>EQUITY</b>	<b>78,832.57</b>	<b>81,957.05</b>	<b>82,265.85</b>	<b>81,157.60</b>	<b>81,453.18</b>	<b>80,330.54</b>	<b>80,827.50</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>131,575.16</b>	<b>134,699.64</b>	<b>135,008.44</b>	<b>133,900.19</b>	<b>134,195.77</b>	<b>133,073.13</b>	<b>133,570.09</b>

## Balance Sheet - As of 9/21/2019

(Includes unrealized gains)

As of 9/21/2019

9/21/2019	7/31/2019 Balance	8/31/2019 Balance	9/21/2019 Balance
	0.00	0.00	0.00
	8,647.57	8,447.57	8,447.57
	0.00	0.00	0.00
	0.00	0.00	0.00
	125.00	125.00	125.00
	<b>8,772.57</b>	<b>8,572.57</b>	<b>8,572.57</b>
	124,516.52	124,516.52	124,516.52
	<b>124,516.52</b>	<b>124,516.52</b>	<b>124,516.52</b>
	<b>133,289.09</b>	<b>133,089.09</b>	<b>133,089.09</b>
	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
	0.00	0.00	0.00
	5,000.00	5,000.00	5,000.00
	0.00	0.00	0.00
	3,000.00	3,000.00	3,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	3,000.00	3,000.00	3,000.00
	38,742.59	38,742.59	38,742.59
	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>
	<b>52,742.59</b>	<b>52,742.59</b>	<b>52,742.59</b>
	<b>80,546.50</b>	<b>80,346.50</b>	<b>80,346.50</b>
	<b>133,289.09</b>	<b>133,089.09</b>	<b>133,089.09</b>