

Profit and Loss

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September 2025

	Total
REVENUE	
Dues	4,480.79
Total Revenue	4,480.79
GROSS PROFIT	4,480.79
EXPENDITURES	
Email Hosting	60.00
Email Marketing	60.00
Website	82.08
Total Expenditures	\$202.08
NET REVENUE	4,278.71

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Balance Sheet September 2025

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	Total
ASSETS	
BUS COMPLETE CHK (2078)	66,448.49
Total Current Assets	66,448.49
LIABILITIES AND EQUITY	
Credit Card (2119) - 1	2,706.19
Sales Tax	(20.00)
Total Liabilities	2,686.19
EQUITY	
Opening Balance Equity	2,268.82
Retained Earnings	26,483.93
Net Revenue	35,009.55
Total Equity	63,762.30
TOTAL LIABILITIES AND EQUITY	\$66,448.49

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