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 Cash Basis

**TICA Southeast Region Fund
 Balance Sheet
 As of May 5, 2022**

	May 5, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	
General Operating Fund	9,551.46
Help Fund	2,000.00
Disaster Fund	2,593.37
Total Checking Account	14,144.83
PayPal Account	3,553.21
Total Checking/Savings	17,698.04
Total Current Assets	17,698.04
TOTAL ASSETS	17,698.04
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,032.78
Net Income	3,665.26
Total Equity	17,698.04
TOTAL LIABILITIES & EQUITY	17,698.04

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 Cash Basis

**TICA Southeast Region Fund
 Transactions by Account
 As of May 5, 2022**

Type	Date	Memo	Split	Paid Amount	Balance
Opening Balance Equity					0.00
Deposit	01/01/2022	Account Opening Balance	Disaster Fund	2,593.37	2,593.37
Deposit	01/01/2022	Account Opening Balance	General Operating Fund	8,989.52	11,582.89
Deposit	01/01/2022	Account Opening Balance	Help Fund	2,000.00	13,582.89
Deposit	01/01/2022	Account Opening Balance	PayPal Account	449.89	14,032.78
Total Opening Balance Equity				14,032.78	14,032.78
TOTAL				14,032.78	14,032.78

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TICA Southeast Region Fund
Profit & Loss
January 1 through May 5, 2022

	<u>Jan 1 - May 5, 22</u>
Ordinary Income/Expense	
Income	
Exhibitor Donations	131.00
Junior Exhibitors Donation	144.00
\$ per entry donation	328.00
Award Sponsorships	3,480.00
Fund Raisers Income	
Calendar Income	1,425.00
Total Fund Raisers Income	<u>1,425.00</u>
Total Income	5,508.00
Expense	
Office Expenses	
Bank Checks	32.29
Corporate Filings	78.75
PayPal Fees	7.68
Total Office Expenses	118.72
Donations	100.00
Sponsorships	500.00
Fund Raisers	
Calendars	1,127.02
Total Fund Raisers	<u>1,127.02</u>
Total Expense	1,845.74
Net Ordinary Income	3,662.26
Other Income/Expense	
Other Income	
Shipping reimbursement	3.00
Total Other Income	<u>3.00</u>
Net Other Income	3.00
Net Income	<u><u>3,665.26</u></u>