

2:55 PM

06/07/17

Accrual Basis

Nokesville Horse Society, Inc.
BANK ACCOUNT BALANCE
As of May 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Fauquier Bank						18,431.18
Check	1/17/2017	Debit	Lyc Tripod	Website	-11.95	18,419.23
Deposit	1/31/2017			Interest Income	0.48	18,419.71
Check	2/6/2017	1224	Dave Herbert	Annual Website Maintenance Fee	-60.00	18,359.71
Check	2/13/2017	Debit	Lyc Tripod	Website	-11.95	18,347.76
Deposit	2/28/2017			Interest Income	0.42	18,348.18
Check	3/1/2017	1225	State Corporation Commission	State Corporation 2017	-25.00	18,323.18
Check	3/1/2017	1226	U S Postmaster	PO Box Fee 2017	-64.00	18,259.18
Check	3/3/2017	1227	Battlefield Equestrian Society	Crystal Crown Brunch for 2016	-190.80	18,068.38
Check	3/14/2017	Debit	Lyc Tripod	Website	-11.95	18,056.43
Deposit	3/31/2017			Interest Income	0.47	18,056.90
Deposit	3/31/2017			Interest Income	0.49	18,057.39
Check	4/14/2017	Debit	Lyc Tripod	Website	-11.95	18,045.44
Deposit	4/30/2017			Interest Income	0.42	18,045.86
Check	5/15/2017	Debit	Lyc Tripod	Website	-11.95	18,033.91
Deposit	5/31/2017			Interest Income	0.49	18,034.40
Total Fauquier Bank					-396.78	18,034.40
TOTAL					-396.78	18,034.40

2:53 PM
06/07/17
Cash Basis

Nokesville Horse Society, Inc.
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Fauquier Bank	18,034.40
Total Checking/Savings	<u>18,034.40</u>
Total Current Assets	18,034.40
Other Assets	
Accum Depreciation	-3,784.98
Equipment	3,784.98
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u>18,034.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	2,277.93
Retained Earnings	16,153.25
Net Income	-396.78
Total Equity	<u>18,034.40</u>
TOTAL LIABILITIES & EQUITY	<u>18,034.40</u>

2:56 PM
06/07/17
Cash Basis

Nokesville Horse Society, Inc.
Profit & Loss by Class
January through May 2017

	<u>Crystal Crown</u>	<u>NHS</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Expense			
Event Expense	190.80	0.00	190.80
Licenses and Permits	0.00	25.00	25.00
PO Box Yearly Rent	0.00	64.00	64.00
Website	0.00	119.75	119.75
Total Expense	<u>190.80</u>	<u>208.75</u>	<u>399.55</u>
Net Ordinary Income	-190.80	-208.75	-399.55
Other Income/Expense			
Other Income			
Other Income	0.00	2.77	2.77
Total Other Income	<u>0.00</u>	<u>2.77</u>	<u>2.77</u>
Net Other Income	0.00	2.77	2.77
Net Income	<u>-190.80</u>	<u>-205.98</u>	<u>-396.78</u>