

01/22/17

Saluki Health Research, Inc  
**Profit and Loss**  
June 1, 2014 through June 1, 2015

	<u>Jun 1, '14 - Jun 1, '15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ASA	361.75
Auction Proceeds	439.00
Dividends Earned	126.83
Donations Received	170.00
Humane Purse	250.00
SCOA Humane Purse	750.00
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<b>Total Income</b>	2,097.58
<b>Expense</b>	
checks	16.00
Donor Fund/CHF	5,000.00
Fees	
Pathology	715.00
Fees - Other	20.00
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<b>Total Fees</b>	735.00
Office Expense	314.36
Postage/Office	48.10
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<b>Total Expense</b>	6,113.46
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<b>Net Ordinary Income</b>	-4,015.88
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<b>Net Income</b>	<u><u>-4,015.88</u></u>

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Saluki Health Research, Inc

**Balance Sheet**

As of June 1, 2015

	<u>Jun 1, '15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	83.66
Savings	<u>53,346.65</u>
Total Checking/Savings	<u>53,430.31</u>
Total Current Assets	<u>53,430.31</u>
<b>TOTAL ASSETS</b>	<b><u>53,430.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	5.00
Retained Earnings	57,834.34
Net Income	<u>-4,409.03</u>
Total Equity	<u>53,430.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>53,430.31</u></b>