

01/29/17

Saluki Health Research, Inc
Profit and Loss
June 1, 2015 through June 1, 2016

Jun 1, '15 - Jun 1, '16

Ordinary Income/Expense	
Income	
ASA	300.00
Auction Proceeds	253.00
Dividends Earned	92.71
memorial donation	260.00
OKI Gazehound org	200.00
SCOA	1,000.00
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Total Income	2,105.71
Expense	
Donor Fund/CHF	5,000.00
Fees	
Pathology	400.00
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Total Fees	400.00
Office Expense	427.85
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Total Expense	5,827.85
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Net Ordinary Income	-3,722.14
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Net Income	-3,722.14
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01/29/17

Saluki Health Research, Inc
Balance Sheet
As of June 1, 2016

	<u>Jun 1, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,268.81
Savings	<u>48,439.36</u>
Total Checking/Savings	<u>49,708.17</u>
Total Current Assets	<u>49,708.17</u>
TOTAL ASSETS	<u>49,708.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5.00
Retained Earnings	53,687.77
Net Income	<u>-3,984.60</u>
Total Equity	<u>49,708.17</u>
TOTAL LIABILITIES & EQUITY	<u>49,708.17</u>