

01/14/18

Saluki Health Research, Inc
Profit and Loss
June 1, 2016 through June 1, 2017

	<u>Jun 1, '16 - Jun 1, '17</u>
Ordinary Income/Expense	
Income	
ASA	125.00
Auction Proceeds	315.00
Dividends Earned	72.01
memorial donation	1,575.00
Schuman	75.00
SCOA	1,162.50
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Total Income	3,324.51
Expense	
Donor Fund/CHF	2,500.00
Fees	
Pathology	480.00
Fees - Other	20.00
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Total Fees	500.00
Office Expense	596.38
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Total Expense	3,596.38
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Net Ordinary Income	-271.87
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Net Income	<u><u>-271.87</u></u>

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Saluki Health Research, Inc
Balance Sheet
As of June 1, 2017

	<u>Jun 1, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,924.93
Savings	47,511.41
Total Checking/Savings	<u>49,436.34</u>
Total Current Assets	<u>49,436.34</u>
TOTAL ASSETS	<u>49,436.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5.00
Retained Earnings	51,551.56
Net Income	<u>-2,120.22</u>
Total Equity	<u>49,436.34</u>
TOTAL LIABILITIES & EQUITY	<u>49,436.34</u>