

North Fork Studio

PO Box 127
North Fork, CA 93643

Profit & Loss Statement

1/1/14 through 5/12/14

5/12/14
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Income		
Donations	\$4,502.05	
Subscriptions	\$235.00	
Rental Income	\$50.00	
Total Income		\$4,787.05
Expenses		
Bank Fee	\$39.82	
Interest Expense	\$554.51	
Insurance	\$441.52	
Utilities	\$313.21	
Taxes	\$221.45	
Total Expenses		\$1,570.51
Net Profit/(Loss)		<u>\$3,216.54</u>

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Balance Sheet

As of 5/12/14

5/12/14
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Assets		
Cash		
Yosemite Bank Checking Account	\$3,660.98	
Accounts Receivable	\$25.00	
Building and Land		
Building & Land	\$52,340.00	
Building Improvements	\$27,335.16	
Land Improvements	\$1,800.00	
Accumulated Depreciation	(\$7,742.00)	
Total Assets		<u>\$77,419.14</u>
Liabilities		
Accounts Payable	\$377.40	
Long Term Liabilities		
Note Payable to SB	\$33,954.51	
Loan from DR	\$2,505.00	
Loan from PS & JK	\$2,187.15	
Loan from Joy and Mark Marshal	\$980.44	
Loan from DL	\$4,974.77	
Total Liabilities		<u>\$44,979.27</u>
Equity		
Additional Paid-In Capital	\$3,219.23	
Retained Earnings	\$26,004.10	
Current Earnings	\$3,216.54	
Total Equity		<u>\$32,439.87</u>
Total Liability & Equity		<u>\$77,419.14</u>

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Account Transactions

1/1/12 To 5/12/14

5/12/14

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ID#	Date	Memo/Payee	Credit
1-1101		Yosemite Bank Building Fund	
CR000093	6/1/12		
1	8/27/12	Stott Builders	\$700.00
2	11/5/12	Foster & Parker	\$429.25
3	11/5/12	Yosemite Bank	\$6.00
4	11/20/12	Jim Quilter	\$57.22
5	11/26/12	Foster & Parker	\$50.00
6	11/29/12	Foster & Parker	\$82.70
7	12/17/12	Goodwin Lumber	\$43.75
103	12/31/12	Foster & Parker	\$82.70
8	1/15/13	Foster & Parker	\$82.70
9	2/5/13	First Provident Bancorp	\$82.60
10	2/19/13	First Provident Bancorp	\$82.60
11	3/19/13	First Provident Bancorp	\$82.60
102	3/27/13	Harland	\$16.39
12	4/1/13	Harmony Air	\$3,400.00
13	4/1/13	Stott Builders	\$1,000.00
14	4/12/13	Stott Builders	\$600.00
15	5/28/13	Novell Construction	\$448.11
16	5/29/13	Jim Quilter	\$275.00
84	6/3/13	Goodwin Lumber	\$385.74
101	6/4/13	Leonard Andronacci	\$180.00
101	6/7/13	Leonard Andronacci	\$56.00
102	6/9/13	All Weather Roofing & Bldg Su	\$1,598.94
OBP	6/20/13	Harmony Air	\$700.00
103	6/22/13	Dan Rosenberg	\$545.28
1005	7/5/13	B&B Hardware	\$12.19
105	7/5/13	Jim Quilter	\$710.00
106	7/5/13	Goodwin Lumber	\$124.58
107	7/5/13	Anja and Mark Albosta	\$310.31
108	7/5/13	DMO Construction	\$0.00
1004	7/19/13	All Weather Roofing & Bldg Su	\$1,991.50
00001006	8/14/13	Novell Construction	\$0.00
1006	8/14/13	Novell Construction	\$3,000.00
00001007	8/19/13	Rah	\$150.00
06000020	8/19/13	Jim Quilter	\$200.00
00001008	8/30/13	Jim Quilter	\$80.00
00001009	9/3/13	Pizza Factory	\$22.09
00001009	9/3/13	Pizza Factory	\$0.00
06000021	9/4/13	Novell Construction	\$979.00
06000021	9/4/13	Novell Construction	\$0.00
06000024	9/18/13	Anja and Mark Albosta	\$137.67
06000024	9/18/13	Anja and Mark Albosta	\$0.00
06000023	9/20/13	Goodwin Lumber	\$131.35
06000023	9/20/13	Goodwin Lumber	\$0.00
00001011	9/26/13	DMO Construction	\$532.81
00001011	9/26/13	DDA INCLEARING	\$0.00
00001012	9/27/13	Felix Tagalog	\$250.00
00001012	9/27/13	DDA REGULAR CHECK	\$0.00
00001013	9/30/13	Felix Tagalog	\$375.00
00001013	9/30/13	DDA REGULAR CHECK	\$0.00
00001014	9/30/13	Anthony Mendosa	\$375.00
00001014	9/30/13	DDA REGULAR CHECK	\$0.00
	9/30/13	DDA REGULAR DEPOSIT	
	9/30/13	DDA REGULAR DEPOSIT	
06000025	10/2/13	All Weather Roofing & Bldg Su	\$45.85
06000026	10/7/13	All Weather Roofing & Bldg Su	\$22.95
00001016	10/15/13	Felix Tagalog	\$400.00
00001018	10/15/13	Leonard Andronacci	\$50.00
15130049	10/15/13	Xfer to BUILDING FUND	
00001015	10/17/13	North Fork Hardware	\$32.26
00001017	10/17/13	Felix Tagalog	\$900.00

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Account Transactions

1/1/12 To 5/12/14

5/12/14

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ID#	Date	Memo/Payee	Credit
1-1101		Yosemite Bank Building Fund	
00001031	10/28/13	Felix Tagalog	\$100.00
06000027	10/28/13	Aimee Smith	\$209.14
00001032	10/30/13	Leonard Andronacci	\$50.00
00001033	11/4/13	All Weather Roofing & Bldg Su	\$21.60
00001061	11/4/13	Leonard Andronacci	\$180.00
00001034	11/5/13	Rah	\$132.08
00001035	11/8/13	Keith Haumann	\$52.38
00001036	11/18/13	Lowe's	\$84.06
	11/21/13	DDA REGULAR DEPOSIT	
06000028	11/22/13	Goodwin Lumber	\$868.07
06000029	11/25/13	Aimee Smith	\$500.22
33920019	12/5/13	GE Capital	\$2,672.15
00001037	12/18/13	Captol Pipe	\$720.13
00001038	12/23/13	Pizza Factory	\$30.19
	12/31/13	Yosemite Bank	\$8.00
00001040	1/6/14	Joshua Annis	\$250.00
TR000003	1/14/14	Money Transfer	
00001039	1/17/14	Madera County	\$410.00
	1/31/14	Yosemite Bank	\$8.00
06000030	2/7/14	All Weather Roofing & Bldg Su	\$17.23
18140173	2/18/14	Xfer from BUILDING FUND	\$350.00
	2/28/14	Yosemite Bank	\$8.00
?	3/13/14	DMO Construction	\$298.91
none	3/13/14	Goodwin Lumber	\$35.00
TR000001	3/13/14	Money Transfer	
25140090	3/25/14	Xfer from BUILDING FUND	\$28.36
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			\$28,853.66

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