

**PRTE Balance Sheet  
as of 6-30-2017**

Wells Fargo balance - fiscal year ending 6-30- 15				<b>\$5,183.58</b>
Wells-Fargo Balance carryover 7/12				
7/12/16	Paypal Deposit fees	1000.00	(37.78)	
statement balance 7/14/16				\$6,145.80
7/25/16	Paypal Deposit	1000.00		
statement balance 8/11/16				\$7,145.80
	paypal Deposit	1000.00		
statement balance 9/14/16				\$8,145.80
statement balance 10/14/16				\$8,145.80
statement balance 11/14/16				\$8,145.80
12/1/17	paypal deposit	1000.00		
statement balance 12/13/16				\$9,145.80

statement balance 1/13/17						\$9,145.80
statement balance 2/13/17						\$9,145.80
3/30/17	check #1601 void		\$-		0.00	
3/30/17		paypal Deposit			1000.00	
statement balanced 4/13/17						\$10,105.80
4/26/17	check #1604	Dunbar Printing			(360.00)	
5/5/17	membership	Shannon Howrey			22.00	
5/5/17	membership	Bonnie Johnson			22.00	
4/13/17	check #1603 refund	has not cleared at 6-30-17			(40.00)	
statement balanced 5/11/17						\$9,789.80
6/26/17	paypal transfer	paypal deposit			975.48	
<b>Cash Assets 6-30-17</b>						<b>\$10,725.28</b>
3/30/17	check #1602 Marla Robertson refund			has not cleared at 6-30-17		(22.00)

**PRTE Income Statement  
6-30-2016 as of 6-30-2017**

Membership Dues - Wells Fargo	\$44.00
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Membership Dues - Payal	\$1,761.00			
Membership Refunds	(\$80.00)			
<b>Total Membership Dues</b>		\$1,725.00		
service fees - Wells Fargo	(\$37.78)			
service fees - Payroll	(\$68.95)			
<b>Total Service Fees</b>		(\$106.73)		
weebly charge	\$0.00			
printing expenditures	(\$360.00)			
<b>Total Other</b>		(\$360.00)	(\$466.73)	
			466.73	
<b>Excess (Deficit)</b>		<b>\$1,258.27</b>		
beg balance				\$9,467.01
revenue less expenditures				\$1,258.27
				<b>\$10,725.28</b>