

6/30/2018

Total



Accrual



Show

Income Statement

June
Total

Income	
Socials	1,040.01
Membership Income	420.00
Income Total	1,460.01
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Expenses	
Facility Cost - Dolphin Head	6,600.00
Equipment	402.79
Liability Insurance	698.00
Office Expenses	31.51
Expenses Total	7,732.30
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Operating Income	(6,272.29)
Other Revenue	0.00
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Other Expenses	0.00
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Net Income	(6,272.29)