

## INCOME STATEMENT

FOR THE 12 PERIODS ENDED JUNE 30, 2021

	YEAR TO DATE	
	ACTUAL	PERCENT
REVENUE		
MEMBERSHIP DUES REVENUE	\$16,240.00	99.8 %
INTEREST REVENUE	36.48	.2
TOTAL REVENUE	16,276.48	100.0
GROSS PROFIT	16,276.48	100.0
EXPENSES		
BANK FEES EXPENSE	20.00	.1
MEMBERSHIP DUES EXPENSE	14,107.60	86.7
OFFICE/TRAINING SUPPLY EXPENSE	447.07	2.7
POSTAGE/FREIGHT EXPENSE	204.00	1.3
TOTAL EXPENSES	14,778.67	90.8
NET INCOME FROM OPERATIONS	1,497.81	9.2
EARNINGS BEFORE INCOME TAX	1,497.81	9.2
NET INCOME (LOSS)	\$1,497.81	9.2 %

## BALANCE SHEET

JUNE 30, 2021

## ASSETS

## CURRENT ASSETS

OPERATING/CHECKING - V.C.U.	\$9,517.60
LEGAL DEFENSE/SAVINGS - V.C.U.	38,036.28

TOTAL CURRENT ASSETS

47,553.88

TOTAL ASSETS

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\$47,553.88

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## LIABILITIES AND EQUITY

TOTAL LIABILITIES

.00

## OWNERS' CAPITAL &amp; WITHDRAWALS

RETAINED EARNINGS	(49,051.69)
RETAINED EARNINGS-CURRENT YEAR	1,497.81

TOTAL OWNERS' CAPITAL &amp; WITHDRAWALS

(47,553.88)

TOTAL LIABILITIES AND EQUITY

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\$(47,553.88)

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