

WEST DENVER TROUT UNLIMITED
OPERATING FUND REVENUE & EXPENDITURES
YEAR ENDED SEPTEMBER 30, 2018

FUND RAISING REVENUE	\$30,460
FUND RAISING COSTS	<u>8,051</u>
FUND RAISING GROSS PROFIT	22,410
OTHER REVENUE	<u>7,975</u>
TOTAL REVENUE	<u>30,384</u>
OPERATING EXPENDITURES	9,469
CONTRIBUTIONS	10,059
EQUIPMENT	<u>1,864</u>
TOTAL EXPENDITURES	<u>21,392</u>
EXCESS REVENUE (EXPENDITURES)	<u><u>\$8,992</u></u>

WEST DENVER TROUT UNLIMITED
BALANCE SHEET
SEPTEMBER 30, 2018

CASH IN BANK	\$29,938
MUTUAL FUNDS	101,648
SECURITY DEPOSITS	<u>912</u>
TOTAL ASSETS	<u><u>\$132,499</u></u>
EQUITY/FUND BALANCES	<u><u>\$132,499</u></u>