

Richmond Bridge Association

Balance Sheet

April 30, 2016 and 2015

	<u>April, 30</u>	
	<u>2016</u>	<u>2015</u>
ASSETS		
Current assets		
Cash	\$ 36,597	\$ 26,539
Prepaid rent and other current assets	6,867	10,591
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Total current assets	43,465	37,130
Equipment, net of accumulated depreciation	4,240	5,944
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Total assets	<u>\$ 47,705</u>	<u>\$ 43,075</u>
 LIABILITIES AND EQUITY		
Current liabilities		
Accrued contractor fees	\$ 1,590	\$ 1,280
Accrued expenses	1,099	280
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Total current liabilities	2,689	1,560
Equity	<hr/>	<hr/>
	42,015	41,515
Total liabilities and equity	<u>\$ 44,705</u>	<u>\$ 43,075</u>

Richmond Bridge Association, Inc.
Statement of Revenue and Expense

Period July 1, 2015 through

April 30, 2016

	<u>YTD 16</u>	<u>YTD 15</u>
Revenues		
RBA activities	\$ 21,655	\$ 29,402
Friendly Bridge activities	33,923	29,097
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Total Revenues	55,578	58,499
Operating expenses		
RBA activities	17,157	24,932
Friendly Bridge activities	29,840	26,311
General and administrative	5,126	5,724
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	52,123	56,967
Net Ordinary Income	3,455	1,532
Other income (expense)		
Interest income	136	9
Taxes and filing fees	-	(850)
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	136	(841)
Net Income	<u>\$ 3,591</u>	<u>\$ 690</u>