

08/08/18

Today's Dentistry Assisting School
Balance Sheet Standard
As of June 30, 2018

	<u>Jun 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	<u>321.70</u>
Total Checking/Savings	<u>321.70</u>
Total Current Assets	<u>321.70</u>
TOTAL ASSETS	<u><u>321.70</u></u>
LIABILITIES & EQUITY	
Equity	
Distributions	-15,019.00
Retained Earnings	413.77
Net Income	<u>14,926.93</u>
Total Equity	<u>321.70</u>
TOTAL LIABILITIES & EQ...	<u><u>321.70</u></u>

08/08/18

Today's Dentistry Assisting School
Profit and Loss Standard
July 2017 through June 2018

	<u>Jul '17 - Jun '...</u>
Ordinary Income/Expe...	
Income	
Income	38,455.00
Refunds	-3,000.00
Total Income	<u>35,455.00</u>
Gross Profit	35,455.00
Expense	
Bank Service Charges	60.00
Office Supplies	211.68
Payroll Taxes	1,368.43
Professional Fees	368.00
Supplies	4,228.16
Wages	<u>14,291.80</u>
Total Expense	<u>20,528.07</u>
Net Ordinary Income	<u>14,926.93</u>
Net Income	<u><u>14,926.93</u></u>