

# Treasurer's Report

Judge Foundry, inc

For the period ended October 31, 2024



Prepared on

November 21, 2024

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# Profit and Loss

October 2024

	Total
<b>REVENUE</b>	
Dues	4,203.91
<b>Total Revenue</b>	<b>4,203.91</b>
<b>COST OF GOODS SOLD</b>	
Shipping	49.98
<b>Total Cost of Goods Sold</b>	<b>49.98</b>
<b>GROSS PROFIT</b>	<b>4,153.93</b>
<b>EXPENDITURES</b>	
Accounting	32.50
Elections	10.00
Email Hosting	60.00
Email Marketing	59.00
Website	84.90
<b>Total Expenditures</b>	<b>246.40</b>
<b>NET OPERATING REVENUE</b>	<b>3,907.53</b>
<b>NET REVENUE</b>	<b>\$3,907.53</b>

# Balance Sheet

As of October 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BUS COMPLETE CHK (2078) - 1	32,812.76
<b>Total Bank Accounts</b>	<b>32,812.76</b>
<b>Total Current Assets</b>	<b>32,812.76</b>
<b>TOTAL ASSETS</b>	<b>\$32,812.76</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
R. MCKENZIE (2119) - 1	152.48
<b>Total Credit Cards</b>	<b>152.48</b>
<b>Total Current Liabilities</b>	<b>152.48</b>
<b>Total Liabilities</b>	<b>152.48</b>
<b>Equity</b>	
Opening Balance Equity	2,268.82
Retained Earnings	26,483.93
Net Revenue	3,907.53
<b>Total Equity</b>	<b>32,660.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$32,812.76</b>