

**Ten Thousand Villages of Central Pennsylvania, Inc**  
Balance Sheet as of May 10, 2017

Account	3/31/2017	5/10/2017	Change
<b>Assets</b>			
<b>Current Asset</b>			
Inventory	4,125	4,124	(1)
<b>Total for Current Asset</b>	<u>4,125</u>	<u>4,124</u>	<u>(1)</u>
<b>Bank Accounts</b>			
Non-Profit Checking	21,087	21,300	214
Sales Cash Box Fund	-	67	67
<b>Total for Bank Accounts</b>	<u>21,087</u>	<u>21,368</u>	<u>281</u>
<b>Receivables</b>			
Donations Rec. from Centre Gives	-	4,500	4,500
<b>Total Assets</b>	<u><u>25,212</u></u>	<u><u>29,992</u></u>	<u><u>4,780</u></u>
<b>Liabilities</b>			
<b>Current Liability</b>			
PA 6% Payable	-	97	97
<b>Total for Current Liability</b>	<u>-</u>	<u>97</u>	<u>97</u>
<b>Total Liabilities</b>	<u><u>-</u></u>	<u><u>97</u></u>	<u><u>97</u></u>
<b>Equity</b>			
Previous Year(s) Earnings	-	25,212	25,212
Current Year Earnings	25,212	4,683	(20,529)
<b>Total equity</b>	<u>25,212</u>	<u>29,894</u>	<u>4,683</u>
			-
<b>Total Liabilities and Equity</b>	<u><u>25,212</u></u>	<u><u>29,992</u></u>	<u><u>4,780</u></u>

**Ten Thousand Villages of Central Pennsylvania, Inc**  
Income Statement April 1, 2017 to May 10, 2017

Account	Balance
<b>Revenue</b>	
Contributions - Individuals	4,520
Cash Over	4
Sales	1,802
<b>Total Revenue</b>	<u>6,326</u>
<b>Cost of Goods Sold (COGS)</b>	
Freight & Shipping Costs	14
Crafts Cost of Goods Sold	901
Merchant Account Fees	39
<b>Total Cost of Goods Sold (COGS)</b>	<u>954</u>
<b>GROSS EARNINGS</b>	<u><u>5,372</u></u>
<b>Operating Expenses</b>	
Business Registration Fees	150
Insurance – General Liability	39
Contribution To Other Non-Profits	147
Supplies Office	22
Postage & Delivery	15
Advertising & Promotion	99
Supplies Sales	106
Other Tools & Supplies	111
<b>Total Operating Expenses</b>	<u>689</u>
<b>NET EARNINGS</b>	<u><u>4,683</u></u>