

Carroll County Detachment Marine Corps League, Inc.
STATEMENT OF ACTIVITY
March 2015

	TOTAL
Revenue	
Non Profit Income	0.00
50/50	23.00
Annual Membership Dues	105.00
Total Non Profit Income	128.00
Total Revenue	\$128.00
Gross Profit	\$128.00
Expenditures	
Dues & Subscriptions	77.00
Leadership College/Training	70.00
Other General and Admin Expenses	0.00
Website Expense	38.85
Total Other General and Admin Expenses	38.85
Promotional	333.28
Shipping and delivery expense	15.00
Stationery & Printing	19.06
Total Expenditures	\$553.19
Net Operating Revenue	\$ -425.19
Other Revenue	
Interest Earned	0.04
Total Other Revenue	\$0.04
Net Other Revenue	\$0.04
Net Revenue	\$ -425.15

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Carroll County Detachment Marine Corps League, Inc.
STATEMENT OF FINANCIAL POSITION
 As of March 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Interest Checking (XXXXXX 2285)	4,149.42
Total Bank Accounts	\$4,149.42
Total Current Assets	\$4,149.42
TOTAL ASSETS	\$4,149.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	4,754.90
Retained Earnings	0.04
Net Revenue	-605.52
Total Equity	\$4,149.42
TOTAL LIABILITIES AND EQUITY	\$4,149.42

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