

Wharton Alumni Angels Balance Sheet

As of September 30, 2019

	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019
ASSETS												
Current Assets												
Bank Accounts												
1000 Cash		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001 SVB #6000 Checking Account	11,223.56	7,841.66	7,020.35	5,819.59	9,607.80	8,934.30	6,407.05	5,416.24	9,206.52	9,209.57	10,899.96	8,992.05
1002 WAASV, LLC Bank Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1000 Cash	\$ 11,223.56	\$ 7,841.66	\$ 7,020.35	\$ 5,819.59	\$ 9,607.80	\$ 8,934.30	\$ 6,407.05	\$ 5,416.24	\$ 9,206.52	\$ 9,209.57	\$ 10,899.96	\$ 8,992.05
Total Bank Accounts	\$ 11,223.56	\$ 7,841.66	\$ 7,020.35	\$ 5,819.59	\$ 9,607.80	\$ 8,934.30	\$ 6,407.05	\$ 5,416.24	\$ 9,206.52	\$ 9,209.57	\$ 10,899.96	\$ 8,992.05
Other Current Assets												
1300 Other Receivables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301 Other Receivable - WAASV,LLC	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1300 Other Receivables	\$ 51.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$ 51.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 11,274.56	\$ 7,841.66	\$ 7,020.35	\$ 5,819.59	\$ 9,607.80	\$ 8,934.30	\$ 6,407.05	\$ 5,416.24	\$ 9,206.52	\$ 9,209.57	\$ 10,899.96	\$ 8,992.05
TOTAL ASSETS	\$ 11,274.56	\$ 7,841.66	\$ 7,020.35	\$ 5,819.59	\$ 9,607.80	\$ 8,934.30	\$ 6,407.05	\$ 5,416.24	\$ 9,206.52	\$ 9,209.57	\$ 10,899.96	\$ 8,992.05
LIABILITIES AND EQUITY												
Liabilities												
Total Liabilities												
Equity												
Retained Earnings	11,116.59	11,116.59	11,116.59	11,116.59	11,116.59	11,116.59	11,116.59	11,116.59	11,116.59	11,116.59	11,116.59	11,116.59
Net Income	157.97	-3,274.93	-4,096.24	-5,297.00	-1,508.79	-2,182.29	-4,709.54	-5,700.35	-1,910.07	-1,907.02	-216.63	-2,124.54
Total Equity	\$ 11,274.56	\$ 7,841.66	\$ 7,020.35	\$ 5,819.59	\$ 9,607.80	\$ 8,934.30	\$ 6,407.05	\$ 5,416.24	\$ 9,206.52	\$ 9,209.57	\$ 10,899.96	\$ 8,992.05
TOTAL LIABILITIES AND EQUITY	\$ 11,274.56	\$ 7,841.66	\$ 7,020.35	\$ 5,819.59	\$ 9,607.80	\$ 8,934.30	\$ 6,407.05	\$ 5,416.24	\$ 9,206.52	\$ 9,209.57	\$ 10,899.96	\$ 8,992.05

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Wharton Alumni Angels
Profit and Loss
October 2018 - September 2019

	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Total
Income													
4000 Revenue													0.00
4010 Membership Revenue	1,670.00	2,400.00	2,260.00	4,310.00	7,770.00	4,500.00	2,260.00	4,510.00	5,530.00	3,860.00	2,710.00	1,810.00	43,590.00
4070 Sponsorship		1.00				5.00							6.00
4080 Sales Discount	-60.00	-750.00		-350.00	-600.00		-100.00						-1,860.00
4081 Sales Refunds		-60.00				-60.00							-120.00
Total 4000 Revenue	\$ 1,610.00	\$ 1,591.00	\$ 2,260.00	\$ 3,960.00	\$ 7,170.00	\$ 4,445.00	\$ 2,160.00	\$ 4,510.00	\$ 5,530.00	\$ 3,860.00	\$ 2,710.00	\$ 1,810.00	\$ 41,616.00
Total Income	\$ 1,610.00	\$ 1,591.00	\$ 2,260.00	\$ 3,960.00	\$ 7,170.00	\$ 4,445.00	\$ 2,160.00	\$ 4,510.00	\$ 5,530.00	\$ 3,860.00	\$ 2,710.00	\$ 1,810.00	\$ 41,616.00
Cost of Goods Sold													
5000 Cost of Goods Sold													0.00
5010 Cost of Goods Sold - Merchant Fees	49.69	49.63	67.54	116.10	216.42	138.20	65.14	129.57	132.56	90.92	62.92	42.22	1,160.91
Total 5000 Cost of Goods Sold	\$ 49.69	\$ 49.63	\$ 67.54	\$ 116.10	\$ 216.42	\$ 138.20	\$ 65.14	\$ 129.57	\$ 132.56	\$ 90.92	\$ 62.92	\$ 42.22	\$ 1,160.91
Total Cost of Goods Sold	\$ 49.69	\$ 49.63	\$ 67.54	\$ 116.10	\$ 216.42	\$ 138.20	\$ 65.14	\$ 129.57	\$ 132.56	\$ 90.92	\$ 62.92	\$ 42.22	\$ 1,160.91
Gross Profit	\$ 1,560.31	\$ 1,541.37	\$ 2,192.46	\$ 3,843.90	\$ 6,953.58	\$ 4,306.80	\$ 2,094.86	\$ 4,380.43	\$ 5,397.44	\$ 3,769.08	\$ 2,647.08	\$ 1,767.78	\$ 40,455.09
Expenses													
6060 Consulting Fees	1,148.75	1,458.75	1,475.00	3,977.50	3,060.40	4,388.75	2,382.50	2,458.75	416.25	2,895.00		2,500.00	26,161.65
6061 Contractors									0.00	257.50	309.00	309.00	875.50
7010 Meals and Entertainment			423.15										423.15
7050 Software		2,000.00	1,000.00			500.00			500.00		500.00		4,500.00
7060 Event Related Expenses							225.00			498.04			723.04
7080 Website Hosting		50.32											50.32
7091 SaaS Service	213.39	55.00	54.82	55.00	55.00	55.00	58.86	72.80	123.02	90.00	90.00	90.00	1,012.89
7092 Business Tools	40.20	1,410.20	60.80		24.97	21.55	1,928.75		495.20	3.80	36.00	755.00	4,776.47
7110 Licenses and Fees				137.16									137.16
7120 Federal and State Tax					10.00			70.00					80.00
7130 Membership and Registration Expenses				875.00									875.00
7150 Bank Fees					15.00	15.00	27.00	39.00	15.00	15.00	15.00	15.00	156.00
7190 Insurance								2,724.00	51.00				2,775.00
7192 Internet & Phone								6.69	6.69	6.69	6.69	6.69	33.45
Total Expenses	\$ 1,402.34	\$ 4,974.27	\$ 3,013.77	\$ 5,044.66	\$ 3,165.37	\$ 4,980.30	\$ 4,622.11	\$ 5,371.24	\$ 1,607.16	\$ 3,766.03	\$ 956.69	\$ 3,675.69	\$ 42,579.63
Net Operating Income	\$ 157.97	-\$ 3,432.90	-\$ 821.31	-\$ 1,200.76	\$ 3,788.21	-\$ 673.50	-\$ 2,527.25	-\$ 990.81	\$ 3,790.28	\$ 3.05	\$ 1,690.39	-\$ 1,907.91	-\$ 2,124.54
Net Income	\$ 157.97	-\$ 3,432.90	-\$ 821.31	-\$ 1,200.76	\$ 3,788.21	-\$ 673.50	-\$ 2,527.25	-\$ 990.81	\$ 3,790.28	\$ 3.05	\$ 1,690.39	-\$ 1,907.91	-\$ 2,124.54

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