Christopher Dey

Management Report

2018-10-22

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Statements of Financial Position as of 10/22/2018

ASSETS	Jul 2018	Aug 2018	Sep 2018	Oct 2018
Cash and Cash Equivaler	nts 4,707.06	4,707.06	3,784.17	5,134.28
Current Assets	18,093.46	18,093.46	18,093.46	118,675.18
Property, Plant and	32,992.90	32,992.90	32,992.90	32,992.90
Equipment				
TOTAL	55,793.42	55,793.42	54,870.53	156,802.36
LIABILITIES AND NET A	ıs			
SETS	450.00	450.00	0.00	0.470.405.70
Current Liabilities	458.90	458.90	0.00	2,178,195.79
Equity	10,000.00	10,000.00	10,000.00	2,087,777.25
Non-Current Liabilities	10,554.70	10,554.70	10,095.80	9,636.90
TOTAL	21.013.60	21.013.60	20.095.80	4.275.609.94

Budget Summary

Account	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit												
Gross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit												
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trial	Balance
HILL	Daianioc

			Illai balance		
Account Type	Account	Debit	Credit	YTD Debit	YTD Credit
Revenue	Interest Income	4	0.00		0.24
	(7010)				
Revenue	Koa Dey Irrevocable	_	0.00		1000.00
revenue	Trust Gifts (4000)		0.00		1000.00
Davanua			0.00		159.96
Revenue	Miscellaneous Income	1 人	0.00		159.96
	(7043)		0.00		100 10
Revenue	Other Income (7030)		0.00		109.18
Expenses	Accounting and	500.00		5000.00	
	Bookkeeping Services				
	(6282)				
Expenses	Apparel/Shoes (6131)	0.00		156.60	
Expenses	Automobile	0.00		300.47	
	Expense:Auto				
	Insurance (6112)				
Expenses	Bill.com Fees (6283)	119.26		1000.74	* * * * * * * * * * * * * * * * * * *
		0.00		1043.00	
Expenses	Federal Taxes (6416)				-
Expenses	Koa:Auto Insurance	0.00		3323.43	
	(6355)				
Expenses	Koa:Housing & Child	0.00		248.80	
	Support - Koa:Medical				
	Suppliment - Koa Dey				
	(6152)				
Expenses	Koa:Miscellaneous for	250.00		5200.00	
	Koa (6151)				
Expenses	Koa:Taxes:Federal	0.00		439.00	
Lxperises		0.00		433.00	
F	Taxes (6185-02)	0.00		40407.70	
Expenses	Koa:Tuition - Koa	0.00	YIYIY	19467.78	
	(6157-01)				
Expenses	Medical (6385)	0.00		57.12	
Expenses	Miscellaneous	0.00	X X	1038.54	< - X X
	Expense (6240)				
Expenses	Telephone:Cellular	0.00	\ \A_	3410.32	
	(6341)				
Expenses	Travel & Ent:Air	0.00		61.35	
	Transportation -				
	Personal (6380-01)				
Expenses	Travel & Ent:Ground	0.00		2132.67	
Lxperises		0.00	_ X X	2132.07	\times
	Transport - Personal				
	(6381-01)	0.00		4000.00	
Expenses	Travel & Ent:Hotel -	0.00		1000.00	
	Personal (6382-01)				
Expenses	Tuition (6157)	0.00		2300.00	
Assets	2014 Toyota Tacoma	0.00		32992.90	
	- Koa (1525)				
Assets	Accounts Receivable	0.00	YIN	18093.46	Y Y
	(1200)				
Assets	Accounts Receivable	0.00			18093.46
	- Tax Adjustment	3.30			. 5555. 10
Acceta	(1200-01)	0.00		60000 00	
Assets	Athlete Originals -	0.00		68236.00	
	O/S basis (6550-00)			V	
Assets	Bank of America	0.00		3784.17	
Assets	Checking & Savings	0.00		- X	280.00
	Accts - CD (102-00)				
Assets	Credit Cards:Chase -	0.00	I Y I Y I	30.92	Y- Y)
	Tax Adjustment	人		一人一人	
	(150-04)				
Assets	Due from Charles	0.00	X	600.00	X. X
, 100010		0.00		000.00	
Acceta	Kenneth Dey (655-02)	0.00		10500.00	
Assets	Investment in Athlete	0.00		12500.00	
	Originals (6552)				
Assets	Koa Dey Joint Accts	0.00		15.18	
	w/ CD:E*Trade				
	Investment				
	#6068-2597 (103-07)				
Assets	Koa Dey Joint Accts	0.00		1054.93	
	.,	1 1		1 1 X	

	w/ CD:Koa Dey ASB Check 80011-79409 (103-06)				
Assets	Receivable from NY Junior Islanders Youth Hockey (1300)	0.00		1121.34	
Liabilities	Accounts Payable (2000)	YIY	1328.16		1328.16
Liabilities	Due to Athlete Originals (212-00)		0.00		1124.41
Liabilities	Due to KWDRT - 2018 (211-01)		0.00	\times	9677.05
Liabilities	Loan due to Kimberly W. Dey (653)	YIY	0.00		2166066.17
Liabilities	Toyota Tacoma Loan - Koa (656-00)	458.90			9636.90
Equity	Contributions - CD (6140-01)		0.00	\times	10000.00
Equity	Retained Earnings (1110)	YLY	0.00	2032866.81	J-Y J
	Total	1328.16	1328.16	2217475.53	2217475.53

Balance Sheet

Section	Account	Amount	YTD	
Cash and Cash Equivalents	Bank of America	3784.17	6040.28	-x
Cash and Cash Equivalents	Checking & Savings Accts - CD	-280.00	-280.00	
Cash and Cash Equivalents	Koa Dey Joint Accts w/ CD:E*Tra Investment #6068-2597	de15.18	15.18	
Cash and Cash Equivalents	Koa Dey Joint Accts w/ CD:Koa Dey ASB Check 80011-79409	1054.93	1054.93	
Current Assets	Accounts Receivable	18093.46	18093.46	
Current Assets	Accounts Receivable - Tax Adjustment	-18093.46	-18093.46	
Current Assets	Athlete Originals - O/S basis	68236.00	68236.00	
Current Assets	Credit Cards:Chase - Tax Adjustment	30.92	30.92	
Current Assets	Due from Charles Kenneth Dey	600.00	0.00	
Current Assets	Investment in Athlete Originals	12500.00	50000.00	
Current Assets	Receivable from NY Junior Islanders Youth Hockey	1121.34	1121.34	
Current Assets	Transfer from Cosmic Fishing	0.00	473.00	
Property, Plant and Equipment	2014 Toyota Tacoma - Koa	32992.90	32534.00	
Current Liabilities	Accounts Payable	1328.16	-458.90	
Current Liabilities	Advances from KWDRT	0.00	-1980.00	
Current Liabilities	Due to Athlete Originals	1124.41	1110.24	
Current Liabilities	Due to KWDRT	0.00	522.44	
Current Liabilities	Due to KWDRT - 2018	9677.05	0.00	
Current Liabilities	Loan due to Kimberly W. Dey	2166066.17	2076926.26	
Non-Current Liabilities	Toyota Tacoma Loan - Koa	9636.90	14684.80	
Equity	Contributions - CD	10000.00	0.00	
Equity	Current Year Earnings	-44910.44	-15573.61	
Equity	Retained Earnings	-2032866.81	-1916005.58	

Profit and Lost

Section Account Amount YTD
Other Income and Expense Accounting and Bookkeeping -500.00
Services

Services
Other Income and Expense Bill.com Fees -119.26
Other Income and Expense Koa:Miscellaneous for Koa -250.00

