

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 Equivalents	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 Equipment	32,992.90	32,992.90	32,992.90	32,992.90
TOTAL	55,793.42	55,793.42	54,870.53	156,802.36
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LIABILITIES AND NET ASSETS				
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	21013.6	21013.6	20095.8	4275609.94

Budget Summary

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Trial Balance

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

	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)	-	1328.16	-	1328.16
Liabilities	Due to Athlete Originals (212-00)	-	0.00	-	1124.41
Liabilities	Due to KWDRT - 2018 (211-01)	-	0.00	-	9677.05
Liabilities	Loan due to Kimberly W. Dey (653)	-	0.00	-	2166066.17
Liabilities	Toyota Tacoma Loan - Koa (656-00)	458.90	-	-	9636.90
Equity	Contributions - CD (6140-01)	-	0.00	-	10000.00
Equity	Retained Earnings (1110)	-	0.00	2032866.81	-
	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
Cash and Cash Equivalents	Checking & Savings Accts - CD	-280.00	-280.00
Cash and Cash Equivalents	Koa Dey Joint Accts w/ CD:E*Trade	15.18	15.18
	Investment #6068-2597		
Cash and Cash Equivalents	Koa Dey Joint Accts w/ CD:Koa	1054.93	1054.93
	Dey ASB Check 80011-79409		
Current Assets	Accounts Receivable	18093.46	18093.46
Current Assets	Accounts Receivable - Tax	-18093.46	-18093.46
	Adjustment		
Current Assets	Athlete Originals - O/S basis	68236.00	68236.00
Current Assets	Credit Cards:Chase - Tax	30.92	30.92
	Adjustment		
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	1121.34	1121.34
	Islanders Youth Hockey		
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 Services	-500.00	
Other Income and Expense	Bill.com Fees	-119.26	
Other Income and Expense	Koa:Miscellaneous for Koa	-250.00	

