

## Project Brotherhood Resolve INC.

EIN 81-3608191

## 2017 Financial Statement

	Date	Item	Debit	Credit	Balance	Type of Payment
1	1-Jan-17	Opening Balance 2017		\$532.09	\$532.09	Deposit
2	17-Jan-17	Deposit		\$50.00	\$582.09	Cash Deposit
3	8-Feb-17	Paypal Incoming T-Shirt Sales		\$194.82	\$776.91	EFT Deposit
4	11-Mar-17	Ray C's Harley Daivdson	\$213.30		\$563.61	Credit
5	11-Mar-17	Joseph Gemayel Raffle PriZE		\$204.11	\$767.72	Raffle PrizeDonation
6	17-Mar-17	Daniel Skube House Fire	\$200.00		\$567.72	Donation
7	17-Mar-17	Money order	\$5.00		\$562.72	Bank Card
8	21-Mar-17	Donation Anonymous		\$8.00	\$570.72	Cash Deposit
9	29-Mar-17	Walmart purchase	\$31.55		\$539.17	Credit
10	30-Mar-17	Cash Donations		\$55.00	\$594.17	Cash Deposit
11	4-Apr-17	Red Knapps Grill Business Dinner	\$49.04		\$545.13	Credit
12	5-Apr-17	T shirt Sales / Lynn Perkins		\$50.00	\$595.13	Check Deposit
13	11-Apr-17	T-Shirt Sales / Aaron Locke		\$50.00	\$645.13	Check Deposit
14	16-May-17	VFP POST 4087 Raffle Application	\$50.00		\$595.13	Cash Withdrawl
15	17-May-17	T-Shirt Sales		\$50.00	\$645.13	Cash Deposit
16	17-May-17	T-Shirt Sales		\$25.00	\$670.13	Cash Deposit
17	31-May-17	Classy.org Joseph Gemayel Donated payment		\$750.00	\$1,420.13	Direct payment donation
18	31-May-17	Classy.org Quarterly dues	\$750.00		\$670.13	Accounts Payable
19	26-Jun-17	T-shirt and Dog Tag Sale		\$35.00	\$705.13	Cash Deposit
20	25-Jul-17	Office Depot Purchase	\$161.84		\$543.29	Card Purchase
21	22-Jul-17	Summer Raffle Prizes Drawn	\$204.11		\$339.18	
22	28-Jul-17	RAFFLE TICKET PURCHASE		\$10.00	\$349.18	CASH PURCHASE
23	28-Jul-17	RAFFLE TICKET PURCHASE		\$10.00	\$359.18	CASH PURCHASE
24	28-Jul-17	RAFFLE TICKET PURCHASE		\$20.00	\$379.18	CASH PURCHASE
25	28-Jul-17	RAFFLE TICKET PURCHASE		\$20.00	\$399.18	CASH PURCHASE
26	28-Jul-17	RAFFLE TICKET PURCHASE		\$50.00	\$449.18	CASH PURCHASE
27	31-Jul-17	Payback Lynn perkins for raffle ticket purchase	\$160.00		\$289.18	Cash Withdrawl
28	31-Jul-17	Wepay deposit / Ruck For The Fallen 2017		\$140.70	\$429.88	Direct Deposit
29	2-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$188.40	\$618.28	Direct Deposit
30	2-Aug-17	Signs on The Cheap	\$217.86		\$400.42	Card Purchase
31	3-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$112.56	\$512.98	Direct Deposit
32	4-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$56.28	\$569.26	Direct Deposit
33	9-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$84.72	\$653.98	Direct Deposit
34	10-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$28.14	\$682.12	Direct Deposit

35	14-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$28.14	\$710.26	Direct Deposit
36	15-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$55.98	\$766.24	Direct Deposit
37	16-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$84.72	\$850.96	Direct Deposit
38	16-Aug-17	Noodle Premium(event insurance)	\$300.00		\$550.96	Card Purchase
39	17-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$93.90	\$644.86	Direct Deposit
40	18-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$28.14	\$673.00	Direct Deposit
41	21-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$56.28	\$729.28	Direct Deposit
42	22-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$28.14	\$757.42	Direct Deposit
43	23-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$28.14	\$785.56	Direct Deposit
44	24-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$28.14	\$813.70	Direct Deposit
45	24-Aug-17	CrossFit Lapeer		\$160.00	\$973.70	Cash Deposit
46	25-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$74.94	\$1,048.64	Direct Deposit
47	25-Aug-17	Anonymous Donation		\$30.00	\$1,078.64	Cash Deposit
48	28-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$66.41	\$1,145.05	Direct Deposit
49	28-Aug-17	Compelete Automaiton Inc.		\$600.00	\$1,745.05	Check Deposit
50	29-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$320.82	\$2,065.87	Direct Deposit
51	29-Aug-17	Wepay deposit / Ruck For The Fallen 2017		\$302.16	\$2,368.03	Direct Deposit
52	30-Aug-17	Wepay Refund	\$217.44		\$2,150.59	Direct Withdrawal
53	31-Aug-17	????????????????		\$600.00	\$2,750.59	Check Deposit
54	31-Aug-17	Noodle Premium return (event insurance)		\$50.00	\$2,800.59	Direct Deposit
55	31-Aug-17	No transaction	\$0.00		\$2,800.59	Accounts Payable
56	31-Aug-17	No Transaction		\$0.00	\$2,800.59	Donated Direct Card Payment
57	1-Sep-17	Mayfield Township Event Permit	\$80.00		\$2,720.59	Cash Withdrawal
58	1-Sep-17	Classy Payment	\$1,500.00		\$1,220.59	Accounts Payable
59	1-Sep-17	Classy Payment Donated by Joseph Gemayel		\$1,500.00	\$2,720.59	Direct payment donation
60	5-Sep-17	Fox Run Animal Hospital RFTF2017 Sponsorship		\$200.00	\$2,920.59	Check Deposit
61	5-Sep-17	Wepay deposit / Ruck For The Fallen 2017		\$413.22	\$3,333.81	Direct Deposit
62	5-Sep-17	All American Screen Print	\$581.12		\$2,752.69	Card Purchase
63	5-Sep-17	Noodle Premium	\$50.00		\$2,702.69	Card Purchase
64	5-Sep-17	Classy Payment	\$750.00		\$1,952.69	Accounts Payable
65	5-Sep-17	Classy Payment Donated by Joseph Gemayel		\$750.00	\$2,702.69	Direct payment donation
66	6-Sep-17	Nam Knights Wolverine Chapter Sponsorship		\$600.00	\$3,302.69	Check Deposit
67	6-Sep-17	Wepay deposit / Ruck For The Fallen 2017		\$102.88	\$3,405.57	Direct Deposit
68	6-Sep-17	Wepay deposit / Ruck For The Fallen 2017		\$56.28	\$3,461.85	Direct Deposit
69	6-Sep-17	Wepay deposit / Ruck For The Fallen 2017		\$28.14	\$3,489.99	Direct Deposit
70	7-Sep-17	Motor City Electric Company RFTF2017 Sponsorship		\$1,000.00	\$4,489.99	Check Deposit
71	7-Sep-17	Wepay deposit / Ruck For The Fallen 2017		\$28.14	\$4,518.13	Direct Deposit
72	8-Sep-17	All American Screen Print	\$567.69		\$3,950.44	Card Purchase
73	8-Sep-17	Meijers (water, gatorade, energy bard, ice packs, Blister Band Aids)	\$243.55		\$3,706.89	Card Purchase

74	9-Sep-17	Kroeger Gift Card (RFTF2017 Challenge award)	\$100.00		\$3,606.89	Card Purchase
75	9-Sep-17	Kroeger Gift Card (RFTF2017 Challenge award)	\$100.00		\$3,506.89	Card Purchase
76	10-Sep-17	Cheryl Shegam Hipnotist comedian, RFTF17 entertainment	\$400.00		\$3,106.89	Cash Payment
77	11-Sep-17	VFW Post 4139 Auxillary Donation		\$1,235.00	\$4,341.89	Check Deposit
78	11-Sep-17	James & Kris Hafner Donation		\$200.00	\$4,541.89	Check Deposit
79	11-Sep-17	Karla & Lee Pretty RFTF2017 registration fee		\$20.00	\$4,561.89	Check Deposit
80	11-Sep-17	Anonymous Street RFTF2017 Donation		\$64.00	\$4,625.89	Cash Deposit
81	11-Sep-17	\$80 Registration \$70 Street Donation \$150 Cash donation for Food		\$300.00	\$4,925.89	Cash Deposit
82	11-Sep-17	Wepay deposit / Ruck For The Fallen 2017		\$46.80	\$4,972.69	Direct Deposit
83	11-Sep-17	Myers Consultin Payment	\$500.00		\$4,472.69	Cash Withdrawal
84	12-Sep-17	Wepay deposit / Ruck For The Fallen 2017		\$461.62	\$4,934.31	Direct Deposit
85	12-Sep-17	Paypal Donations		\$335.53	\$5,269.84	Direct Deposit
86	13-Sep-17	Rena & Paul Rarick RFTF2017 Donation		\$50.00	\$5,319.84	Check Deposit
87	13-Sep-17	MFT Sports LLC RFTF2017 Donation		\$125.00	\$5,444.84	Cehck Deposit
88	13-Sep-17	MFT Sports LLC RFTF2017 3 Dog Tags Purchase		\$15.00	\$5,459.84	Check Deposit
89	18-Sep-17	Delong Excavating (RFTF2017 Port-a-Johns rental)	\$550.00		\$4,909.84	Card Payment
90	20-Sep-17	T-shirt-Black-Womens-XL-Grunt Style		\$10.00	\$4,919.84	Cash Payment
91	20-Sep-17	\$5 return from withdrawal for payent to Lynn Perkins		\$5.00	\$4,924.84	Cash return
92	21-Sep-17	Mission22 Donation for RFTF2017 Partnership	\$515.00		\$4,409.84	Online Donation
93	25-Sep-17	LARA Money order	\$21.20		\$4,388.64	Card Payment
94	25-Sep-17	USPS Priority Mail	\$12.75		\$4,375.89	Card Payment
95	4-Oct-17	Lynn Perkins / Payment for Pulled Pork	\$109.00		\$4,266.89	
96	5-Oct-17	USAA Insurance Payment / Cheryl Ann Dugrich	\$625.52		\$3,641.37	Card Payment
97	16-Oct-17	Elder Heart Inc.		\$590.00	\$4,231.37	Check Deposite
98	19-Oct-17	Mission22 Return Donation		\$515.00	\$4,746.37	Online Deposite
99	20-Oct-17	Imlay City Ford RFTF17 Sponsorship		\$160.00	\$4,906.37	Check Deposite
100	30-Oct-17	Gina Shafer / Embroidery Paypal Payment	\$40.00		\$4,866.37	Payapl Payment
101	7-Nov-17	Ryan Ruano - Grunt Style T-shirt Purchase		\$15.00	\$4,881.37	Check Deposite
102	9-Nov-17	Dough Couch / Cash Deposite		\$100.00	\$4,981.37	Cash Deposite
103	9-Nov-17	Carol Couch / Cash Donation		\$19.00	\$5,000.37	Cash Deposite
104	10-Nov-17	Mission22 Donation for RFTF2017 Partnership	\$103.00		\$4,897.37	Online payment
105	13-Nov-17	Lisa Sokol-Veterans Day Speech Donation		\$500.00	\$5,397.37	Check Deposite
106	13-Nov-17	Carol Couch / Cash Donation		\$1.00	\$5,398.37	Cash Deposite
107	13-Nov-17	Office Depot Purchase	\$85.32		\$5,313.05	Card Payment
108	17-Nov-17	Office Depot Purchase	\$44.51		\$5,268.54	Card Payment
109	17-Nov-17	Frank and Jeana Gambino		\$141.90	\$5,410.44	Online Donation
110	18-Nov-17	Office Depot Purchase	\$66.78		\$5,343.66	Card Payment
111	18-Nov-17	Meijers Veterans Thankgiving Dinner Purchase	\$94.00		\$5,249.66	Card Payment
112	18-Nov-17	Sales		\$130.00	\$5,379.66	Cash Deposite

113	18-Nov-17	Carmen Haag / T-shirt / Dog Tag purchase		\$25.00	\$5,404.66	Check Deposite
114	18-Nov-17	\$30 Meijer Gift Card Donation for VTGD		\$30.00	\$5,434.66	Gift Donation
115	18-Nov-17	\$30 Meijer Gift Card Donation for VTGD	\$30.00		\$5,404.66	Sott Evoy Gift Card winner
116	5-Dec-17	USPS Priority Mail Money Order Fee/ LARA fee	\$21.20		\$5,383.46	Card payment
117	5-Dec-17	USPS Priority mail	\$10.00		\$5,373.46	Card payment
118	6-Dec-17	Chase money order for Paul Roscoe rent payment	\$515.00		\$4,858.46	card payment
119	6-Dec-17	USPS Money order for	\$1,252.38		\$3,606.08	Card payment
120	6-Dec-17	USPS Money Order fee	\$5.00		\$3,601.08	Card Payment
121	18-Dec-17	Office Depot Purchase	\$26.23		\$3,574.85	Card Payment
122	19-Dec-17	Greg's Pizza Metamora, Board Meeting Dinner	\$48.43		\$3,526.42	Card Payment
123	19-Dec-17	USPS Hadley / Stamp book	\$9.80		\$3,516.62	Card Payment
124	19-Dec-17	Habitat For Humanity / Margerie assistance	\$500.00		\$3,016.62	Money Order
125	19-Dec-17	ATM Fee	\$5.00		\$3,011.62	Cash Withdrawl
	Totals		\$12,122.62	\$15,134.24	\$3,011.62	
	Ending balance				\$3,011.62	