

April 2017

Month Total

Assets		Liabilities	Equity		Profit		
Cash	Non-Cash Assets	Liabilities	Contributed Capital	Retained Earnings	Revenue	Expense	Net Income
\$ 1,000.00	\$ (1,242.90)	\$ -	\$ 500.00	\$ (742.90)	\$ 500.00	\$ 1,242.90	\$ (742.90)

Item #	Date	Transaction	Balance Sheet					Income Statement		
			Assets		Liabilities	Equity		Profit		
			Cash	Non-Cash Assets	Liabilities	Contributed Capital	Retained Earnings	Revenue	Expense	Net Income
1	4/26/2017	All Debts Zeroed - Calvin Chu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	4/26/2017	Donation via PayPal - Calvin Chu	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
3	4/26/2017	Buy-in via PayPal- Calvin Chu	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
4	4/26/2017	Issued Reward Points to present	\$ -	\$ (1,133.00)	\$ -	\$ -	\$ (1,133.00)	\$ -	\$ 1,133.00	\$ (1,133.00)
5	4/26/2017	Reward Points (weekly event 4/1/17)	\$ -	\$ (16.40)	\$ -	\$ -	\$ (16.40)	\$ -	\$ 16.40	\$ (16.40)
6	4/26/2017	Reward Points (weekly event 4/8/17)	\$ -	\$ (16.80)	\$ -	\$ -	\$ (16.80)	\$ -	\$ 16.80	\$ (16.80)
7	4/26/2017	Reward Points (weekly event 4/15/17)	\$ -	\$ (24.00)	\$ -	\$ -	\$ (24.00)	\$ -	\$ 24.00	\$ (24.00)
8	4/26/2017	Reward Points (weekly event 4/22/17)	\$ -	\$ (21.40)	\$ -	\$ -	\$ (21.40)	\$ -	\$ 21.40	\$ (21.40)
9	4/28/2017	Reward Points (twitch)	\$ -	\$ (0.50)	\$ -	\$ -	\$ (0.50)	\$ -	\$ 0.50	\$ (0.50)
10	4/30/2017	Reward Points (weekly event 4/29/17)	\$ -	\$ (30.80)	\$ -	\$ -	\$ (30.80)	\$ -	\$ 30.80	\$ (30.80)