

Concerned Citizens for Animal Control

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FSCB Checking	971.29
FSCB Money Market	114,663.40
FSCB Savings	6,560.88
PNC CHECKING	0.00
PNC Money Market	0.00
Total Bank Accounts	\$122,195.57
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$122,195.57
Fixed Assets	
In Kind Assets	0.00
Land	27,000.00
Total Fixed Assets	\$27,000.00
TOTAL ASSETS	\$149,195.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	27,000.00
Retained Earnings	112,351.32
Net Revenue	9,844.25
Total Equity	\$149,195.57
TOTAL LIABILITIES AND EQUITY	\$149,195.57