

Sts. Clare & Francis ECC
Balance Sheet
May 31, 2017

ASSETS

Current Assets

PayPal Account	\$	232.04	
PNC Parish Account		39,779.04	
Designated for Tithing		2,374.86	
KIVA		7.97	
PNC Matthew 25 Account		4,675.31	
KIVA Notes Receivable-Current		4,571.23	
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Total Current Assets			51,640.45

Property and Equipment

Total Property and Equipment			0.00
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Other Assets

Total Other Assets			0.00
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Total Assets	\$		<hr/> <hr/> 51,640.45
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LIABILITIES AND FUND BALANCE

Current Liabilities

Website Account	\$	206.58	
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Total Current Liabilities			206.58

Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			206.58
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Fund Balance

Beginning Balance Equity		26,530.69	
Retained Earnings		33,988.69	
Net Income		(9,085.51)	
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Total Fund Balance			<hr/> 51,433.87
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Total Liabilities & Fund Balance	\$		<hr/> <hr/> 51,640.45
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