

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	<u>4,571.23</u>

Total Current Assets 51,640.45

**Property and Equipment**

Total Property and Equipment 0.00

**Other Assets**

Total Other Assets	<u>0.00</u>
Total Assets	\$ <u>51,640.45</u>

**LIABILITIES AND FUND BALANCE**

**Current Liabilities**

Website Account	\$ <u>206.58</u>
Total Current Liabilities	206.58

**Long-Term Liabilities**

Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	206.58

**Fund Balance**

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