

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

ASSETS

Current Assets

| | |
|-------------------------------|-----------------|
| PayPal Account | \$ 144.75 |
| PNC Parish Account | 42,513.67 |
| Designated for Tithing | 3,913.84 |
| KIVA | 7.97 |
| PNC Matthew 25 Account | 4,675.31 |
| KIVA Notes Receivable-Current | <u>4,571.23</u> |

Total Current Assets 55,826.77

Property and Equipment

Total Property and Equipment 0.00

Other Assets

| | |
|--------------------|---------------------|
| Total Other Assets | <u>0.00</u> |
| Total Assets | \$ <u>55,826.77</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 | <u>(4,899.19)</u> |
| Total Fund Balance | 55,620.19 |
| Total Liabilities & Fund Balance | \$ <u>55,826.77</u> |