

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		4,571.23	
Total Current Assets			55,826.77

Property and Equipment

Total Property and Equipment			0.00
------------------------------	--	--	------

Other Assets

Total Other Assets			0.00
--------------------	--	--	------

Total Assets	\$		55,826.77
--------------	----	--	-----------

LIABILITIES AND FUND BALANCE

Current Liabilities

Website Account	\$	206.58	
Total Current Liabilities			206.58

Long-Term Liabilities

Total Long-Term Liabilities			0.00
-----------------------------	--	--	------

Total Liabilities			206.58
-------------------	--	--	--------

Fund Balance

Beginning Balance Equity		26,530.69	
Retained Earnings		33,988.69	
Net Income		(4,899.19)	

Total Fund Balance			55,620.19
--------------------	--	--	-----------

Total Liabilities & Fund Balance	\$		55,826.77
----------------------------------	----	--	-----------