

Sts. Clare & Francis ECC
 Balance Sheet
 April 30, 2017

ASSETS

Current Assets

PayPal Account	\$ 183.79
PNC Parish Account	40,599.20
Designated for Tithing	7,457.44
KIVA	7.97
PNC Matthew 25 Account	4,675.31
KIVA Notes Receivable-Current	<u>4,571.23</u>

Total Current Assets 57,494.94

Property and Equipment

Total Property and Equipment 0.00

Other Assets

Total Other Assets	<u>0.00</u>
Total Assets	\$ <u>57,494.94</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>(3,231.02)</u>
Total Fund Balance	57,288.36
Total Liabilities & Fund Balance	\$ <u>57,494.94</u>