

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

**ASSETS**

**Current Assets**

PayPal Account	\$	280.29	
PNC Parish Account		37,067.09	
Designated for Tithing		3,725.83	
KIVA		7.97	
PNC Matthew 25 Account		4,675.31	
KIVA Notes Receivable-Current		4,571.23	
Total Current Assets			50,327.72

**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	\$		50,327.72
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**LIABILITIES AND FUND BALANCE**

**Current Liabilities**

Website Account	\$	206.58	
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		(10,398.24)	

Total Fund Balance			50,121.14
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Total Liabilities & Fund Balance	\$		50,327.72
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