

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	<u>4,571.23</u>

Total Current Assets \$ 50,327.72

**Property and Equipment**

Total Property and Equipment 0.00

**Other Assets**

Total Other Assets	<u>0.00</u>
Total Assets	\$ 50,327.72
	<u><u>50,327.72</u></u>

**LIABILITIES AND FUND BALANCE**

**Current Liabilities**

Website Account	\$ 206.58
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	(10,398.24)
Total Fund Balance	<u>50,121.14</u>
Total Liabilities & Fund Balance	\$ 50,327.72
	<u><u>50,327.72</u></u>