

Sts. Clare & Francis ECC
Balance Sheet
August 31, 2018

ASSETS

Current Assets

PayPal Account	\$ 194.52
PNC Parish Account	31,845.15
KIVA	1,278.69
PNC Matthew 25 Account	1,786.31
KIVA Notes Receivable-Current	4,571.23
 Total Current Assets	 39,675.90

Property and Equipment

Total Property and Equipment 0.00

Other Assets

Total Other Assets		0.00
Total Assets	\$	39,675.90

LIABILITIES AND FUND BALANCE

Current Liabilities

Website Account	\$ <u>206.58</u>
Total Current Liabilities	206.58

Total Current Liabilities 200.53

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 206.58

Fund Balance

Beginning Balance Equity	26,530.69
Retained Earnings	26,073.84
Net Income	<u>(13,135.21)</u>

Total Fund Balance 39,469.32

Total Liabilities & Fund Balance \$ 39,675.90
