

Sts. Clare & Francis ECC
Balance Sheet
October 31, 2017

ASSETS

Current Assets

| | | | |
|-------------------------------|----|-----------|-----------|
| PayPal Account | \$ | 96.50 | |
| PNC Parish Account | | 39,111.42 | |
| Designated for Tithing | | 6,185.80 | |
| KIVA | | 7.97 | |
| PNC Matthew 25 Account | | 4,675.31 | |
| KIVA Notes Receivable-Current | | 4,571.23 | |
| | | | |
| Total Current Assets | | | 54,648.23 |

Property and Equipment

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

Other Assets

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

| | | | |
|--------------|----|--|-----------|
| Total Assets | \$ | | 54,648.23 |
|--------------|----|--|-----------|

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 | | (6,077.73) | |
| | | | |

| | | | |
|--------------------|--|--|-----------|
| Total Fund Balance | | | 54,441.65 |
|--------------------|--|--|-----------|

| | | | |
|----------------------------------|----|--|-----------|
| Total Liabilities & Fund Balance | \$ | | 54,648.23 |
|----------------------------------|----|--|-----------|