

Sts. Clare & Francis ECC
Balance Sheet
March 31, 2019

ASSETS

Current Assets

PayPal Account	\$	467.71	
PNC Parish Account		27,172.07	
KIVA		2,278.69	
PNC Matthew 25 Account		5,987.31	
KIVA Notes Receivable-Current		4,571.23	
Total Current Assets			40,477.01

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	\$	40,477.01	
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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		15,250.81	
Net Income		(1,511.07)	

Total Fund Balance			40,270.43
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Total Liabilities & Fund Balance	\$	40,477.01	
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