

Sts. Clare & Francis ECC  
Balance Sheet  
June 30, 2019

**ASSETS**

**Current Assets**

PayPal Account	\$	394.46	
PNC Parish Account		18,952.74	
KIVA		2,278.69	
PNC Matthew 25 Account		5,987.31	
KIVA Notes Receivable-Current		4,571.23	
Total Current Assets			32,184.43

**Property and Equipment**

Total Property and Equipment			0.00

**Other Assets**

Total Other Assets			0.00

Total Assets		\$	32,184.43
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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
Total Liabilities			206.58

**Fund Balance**

Beginning Balance Equity		26,530.69	
Retained Earnings		11,794.98	
Net Income		(6,347.82)	

Total Fund Balance			31,977.85
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Total Liabilities & Fund Balance		\$	32,184.43
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