

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

ASSETS

Current Assets

PayPal Account	\$	504.72	
PNC Parish Account		34,794.64	
Designated for Tithing		6,092.47	
KIVA		547.97	
PNC Matthew 25 Account		4,675.31	
KIVA Notes Receivable-Current		4,571.23	
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Total Current Assets			51,186.34

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	\$		<u>51,186.34</u>
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LIABILITIES AND FUND BALANCE

Current Liabilities

Website Account	\$	206.58	
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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		29,088.50	
Net Income		(4,639.43)	
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Total Fund Balance			50,979.76

Total Liabilities & Fund Balance	\$		<u>51,186.34</u>
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