

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

ASSETS

Current Assets

| | | | |
|-------------------------------|----|-----------|-----------|
| PayPal Account | \$ | 129.06 | |
| PNC Parish Account | | 29,266.79 | |
| KIVA | | 2,278.69 | |
| PNC Matthew 25 Account | | 5,742.31 | |
| KIVA Notes Receivable-Current | | 4,571.23 | |
| | | <hr/> | |
| Total Current Assets | | | 41,988.08 |

Property and Equipment

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

Other Assets

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

| | | | |
|--------------|----|--|-----------------------|
| Total Assets | \$ | | <hr/> <hr/> 41,988.08 |
|--------------|----|--|-----------------------|

LIABILITIES AND FUND BALANCE

Current Liabilities

| | | | |
|---------------------------|----|--------------|--------|
| Website Account | \$ | <hr/> 206.58 | |
| Total Current Liabilities | | | 206.58 |

Long-Term Liabilities

| | | | |
|-----------------------------|--|--|------------|
| Total Long-Term Liabilities | | | <hr/> 0.00 |
| Total Liabilities | | | 206.58 |

Fund Balance

| | | | |
|--------------------------|--|-------------|--|
| Beginning Balance Equity | | 26,530.69 | |
| Retained Earnings | | 26,073.84 | |
| Net Income | | (10,823.03) | |
| | | <hr/> | |

| | | | |
|--------------------|--|--|-----------------|
| Total Fund Balance | | | <hr/> 41,781.50 |
|--------------------|--|--|-----------------|

| | | | |
|----------------------------------|----|--|-----------------------|
| Total Liabilities & Fund Balance | \$ | | <hr/> <hr/> 41,988.08 |
|----------------------------------|----|--|-----------------------|