

Sts. Clare & Francis ECC Church
Statement of Financial Position
As of November 30, 2019

Current Assets

| | |
|-----------------------|----------------------------|
| PayPal Account | \$ 394.46 |
| PNC Cash Accounts: | |
| Operating Account | 22,014.64 |
| KIVA Account | 2,278.69 |
| Matthew 25 Account | <u>6,147.31</u> |
| | <u>30,440.64</u> |
| KIVA Notes Receivable | <u>4,571.23</u> |
| Total Current Assets | <u>35,406.33</u> |
| Total Assets | <u><u>\$ 35,406.33</u></u> |

Current Liabilities

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

Net Assets

| | |
|---------------------------------|----------------------------|
| Unrestricted | 26,773.75 |
| Temporarily Restricted | <u>8,426.00</u> |
| Total Net Assets | <u>35,199.75</u> |
| Total Liabilities ad Net Assets | <u><u>\$ 35,406.33</u></u> |