

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	6,147.31
	<u>30,440.64</u>
KIVA Notes Receivable	4,571.23
	<u>35,406.33</u>
Total Current Assets	
Total Assets	<u>\$ 35,406.33</u>

Current Liabilities

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

Net Assets

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