

Balance Sheet As of January 31, 2020

						1-31-2020
1	<b>ASSETS</b>					
2	Current Assets					
3	Checking/Savings					
4	BANK ACCOUNTS					
5	Cash Register Money					300.00
6	FIB 7028 Reserve Acct					25,563.72
7	FIB CK 69354					
8	Reserve Operating Cash					43,800.00
9	Reserve Payroll					41,644.00
10	FIB CK 69354 - Other					102,192.18
11	Total FIB CK 69354					187,636.18
12	PayPal					630.69
13	Stamps.com					133.62
14	Total BANK ACCOUNTS					214,264.21
15	Total Checking/Savings					214,264.21
16	Total Current Assets					214,264.21
17	<b>TOTAL ASSETS</b>					<b>214,264.21</b>
18	<b>LIABILITIES &amp; EQUITY</b>					
19	Liabilities					
20	Current Liabilities					
21	Accounts Payable					
22	Accounts Payable					-5,492.72
23	Total Accounts Payable					-5,492.72
24	Credit Cards					
25	CREDIT CARDS					
26	Ace Hardware					953.07
27	ACPE FCU Visa 9495					401.29
28	ACPE FCU Visa 9842					6,152.74
29	Total CREDIT CARDS					7,507.10
30	Total Credit Cards					7,507.10
31	Other Current Liabilities					
32	PAYROLL LIABILITIES					5,856.96
33	Total Other Current Liabilities					5,856.96
34	Total Current Liabilities					7,871.34
35	<b>Total Liabilities</b>					<b>7,871.34</b>
36	Equity					
37	Opening Balance Equity					170,784.46
38	Retained Earnings					-59,190.99
39	Net Income					94,799.40
40	Total Equity					206,392.87
41	<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>214,264.21</b>
	<b>VACATION PAYABLES</b>					
	Total Liability**					\$20,030.00
	# of Employees over \$1,000					6
	# of Employees over \$2,000					2
	**Total Liability indicates the amount we would have to pay if we had to payout all staff for their current vacation leave balances					