

Balance Sheet As of October 31, 2019

					10-31-2019
1	ASSETS				
2	Current Assets				
3	Checking/Savings				
4	BANK ACCOUNTS				
5		Cash Register Money		300.00	
6		FIB 7028 Reserve Acct		35,555.08	
7		FIB CK 69354			
8		Reserve Operating Cash		43,800.00	
9		Reserve Payroll		41,644.00	
10		FIB CK 69354 - Other		98,095.79	
11		Total FIB CK 69354		183,539.79	
12		PayPal		480.13	
13		Stamps.com		157.20	
14		Total BANK ACCOUNTS		220,032.20	
15		Total Checking/Savings		220,032.20	
16	Accounts Receivable				
17		ACPLF Reimbursement		7,606.05	
18		Total Accounts Receivable		7,606.05	
19		Total Current Assets		227,638.25	
20	TOTAL ASSETS				227,638.25
21	LIABILITIES & EQUITY				
22	Liabilities				
23	Current Liabilities				
24	Accounts Payable				
25		Accounts Payable		10,376.59	
26		Total Accounts Payable		10,376.59	
27	Credit Cards				
28	CREDIT CARDS				
29		Ace Hardware		518.94	
30		ACPE FCU Visa 9495		4,705.17	
31		Total CREDIT CARDS		5,224.11	
32		Total Credit Cards		5,224.11	
33	Other Current Liabilities				
34		Direct Deposit Liabilities		-40.30	
35		PAYROLL LIABILITIES		28,320.73	
36		Total Other Current Liabilities		28,280.43	
37		Total Current Liabilities		43,881.13	
38	Total Liabilities				43,881.13
39	Equity				
40		Opening Balance Equity		170,784.46	
41		Retained Earnings		-59,170.89	
42		Net Income		72,143.55	
43		Total Equity		183,757.12	
44	TOTAL LIABILITIES & EQUITY				227,638.25
		VACATION PAYABLES			
		Total Liability**			\$15,971.90
		# of Employees over \$1,000			8
		# of Employees over \$2,000			1
		**Total Liability indicates the amount we would have to pay, if we had to payout all staff for their current vacation leave balances			