

STATEMENT OF FINANCIAL POSITION (BALANCE ...

AS OF DECEMBER 31, 2019

	DEC 31, '19	DEC 31, '18	\$ CHANGE
ASSETS			
Current Assets			
Checking/Savings			
100000 — ALL CASH			
10500 — Savings-CD PCSB due 9/12/21	15,473.68	10,132.73	5,340.95
10300 — Petty Cash	40.00	40.00	0.00
10100 — OPERATING-Checking-PCSB			
10110 — Operating-Unrestricted	6,052.99	4,067.67	1,985.32
Total 10100 — OPERATING-Checking-...	6,052.99	4,067.67	1,985.32
10200 — PAYPAL-Checking-PCSB			
10210 — Paypal-Unrestricted	3,538.63	1,080.94	2,457.69
Total 10200 — PAYPAL-Checking-PCSB	3,538.63	1,080.94	2,457.69
10400 — SAVINGS-Reserve-PCSB			
10410 — Savings-Unrestricted	16,484.74	22,411.31	-5,926.57
Total 10400 — SAVINGS-Reserve-PCSB	16,484.74	22,411.31	-5,926.57
Total 100000 — ALL CASH	41,590.04	37,732.65	3,857.39
Total Checking/Savings	41,590.04	37,732.65	3,857.39
Other Current Assets			
12200 — INVENTORY Asset			
12220 — T-shirts Inv.	984.43	126.75	857.68
12230 — Tote Bags Inv.	204.96	204.96	0.00
Total 12200 — INVENTORY Asset	1,189.39	331.71	857.68
Total Other Current Assets	1,189.39	331.71	857.68
Total Current Assets	42,779.43	38,064.36	4,715.07
Fixed Assets			
16000 — FIELD Equipment			
16010 — Field Equip. Cost	4,365.22	4,365.22	0.00
16020 — Field Equip. Accum. Depr.	-2,982.25	-2,628.25	-354.00
Total 16000 — FIELD Equipment	1,382.97	1,736.97	-354.00
16100 — OFFICE Equipment			
16110 — Office Equip. Cost	588.00	588.00	0.00
16120 — Office Equip. Accum. Depr.	-499.05	-499.05	0.00
Total 16100 — OFFICE Equipment	88.95	88.95	0.00
16200 — OTHER Fixed Asset			
16210 — Other Fixed Asset Cost	19,666.74	19,666.74	0.00
16220 — Other Fixed Asset Accum. Depr.	-711.00	-55.00	-656.00
Total 16200 — OTHER Fixed Asset	18,955.74	19,611.74	-656.00
Total Fixed Assets	20,427.66	21,437.66	-1,010.00

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Accrual Basis

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Other Assets			
17000 — Other Assets	345,000.00	345,000.00	0.00
Total Other Assets	345,000.00	345,000.00	0.00
TOTAL ASSETS	408,207.09	404,502.02	3,705.07
LIABILITIES & EQUITY			
Equity			
33000 — Unrestricted Net Assets-Ret Ear	404,502.02	376,930.56	27,571.46
Net Income	3,705.07	27,571.46	-23,866.39
Total Equity	408,207.09	404,502.02	3,705.07
TOTAL LIABILITIES & EQUITY	408,207.09	404,502.02	3,705.07