

**FINANCIAL STATEMENTS**  
January 1 to December 31, 2020

**BALANCE SHEET December 31, 2020**

**Assets**

Bank Balances	\$201,816	
Leasehold Improvements	\$7,821	
Accounts Receivable	\$0	
Endowment Balances	\$206,911	

TOTAL ASSESTS \$416,548

**Liabilities**

Payroll Liabilities	\$556	
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TOTAL LIABILITIES \$556

**Fund Balances**

General Fund	\$209,637	
Endowment Fund	\$206,911	

FUND BALANCE EQUITY \$416,548

**TOTAL LIBAILITES & NET ASSESTS \$417,104**

**STATEMENT OF ACTIVITY January 1 - December 31, 2020**

2020                      2019

**General Operating Fund**

Revenue	\$121,775	\$127,521
Expenses	\$71,039	\$76,361

CHANGE IN NET ASSETS (General Operating Fund) \$50,736 \$51,160

**Endowment Fund (Unrestricted)**

Revenue and Gain/Losses & Contributions	\$18,616	\$28,356
Expenses	\$638	\$772

TOTAL \$17,978 \$27,584

**CHANGE IN NET ASSETS \$68,714 \$78,744**