

PSALA
Balance Sheet

As of September 30, 2019

Sep 30, 19

ASSETS

Current Assets

Checking/Savings

Columbia Bank 281,647.09

Total Checking/Savings 281,647.09

Accounts Receivable

Accounts Receivable 2,090.00

Total Accounts Receivable 2,090.00

Total Current Assets 283,737.09

TOTAL ASSETS 283,737.09

LIABILITIES & EQUITY

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 85,189.31

Net Income -72,389.09

Total Equity 283,737.09

TOTAL LIABILITIES & EQUITY 283,737.09