

PSALA  
**Balance Sheet**

As of November 30, 2019

Nov 30, 19

**ASSETS**

Current Assets

Checking/Savings

Columbia Bank 256,603.33

Total Checking/Savings 256,603.33

Accounts Receivable

Accounts Receivable -240.00

Total Accounts Receivable -240.00

Total Current Assets 256,363.33

**TOTAL ASSETS 256,363.33**

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity 56,041.98

Retained Earnings 214,894.89

Unrestricted Net Assets 79,646.81

Net Income -94,220.35

Total Equity 256,363.33

**TOTAL LIABILITIES & EQUITY 256,363.33**