

Balance Sheet

12/13/19

As of November 30, 2019

Accrual Basis

	Nov 30, 19	Oct 31, 19	Nov 30, 18	\$ Change
ASSETS				
Current Assets				
Checking/Savings				
Park Community Credit Union	64.39	64.39	64.39	0.00
Park Community Credit Union ...	16,493.07	16,493.07	16,248.84	244.23
Republic Checking	49,924.91	52,226.92	84,055.90	(34,130.99)
Reserve Funds				
First Financial Bank	157,831.91	157,831.91	152,401.15	5,430.76
Total Reserve Funds	157,831.91	157,831.91	152,401.15	5,430.76
Petty Cash	108.50	108.50	98.50	10.00
Total Checking/Savings	224,422.78	226,724.79	252,868.78	(28,446.00)
Accounts Receivable				
Accounts Receivable	7,684.00	6,129.00	5,412.00	2,272.00
Total Accounts Receivable	7,684.00	6,129.00	5,412.00	2,272.00
Other Current Assets				
Prepaid Expenses - Other	0.00	0.00	5,950.04	(5,950.04)
Prepaid Insurance	0.00	0.00	(4,231.74)	4,231.74
Total Other Current Assets	0.00	0.00	1,718.30	(1,718.30)
Total Current Assets	232,106.78	232,853.79	259,999.08	(27,892.30)
Fixed Assets				
Fixed Assets	353,378.20	353,378.20	353,378.20	0.00
Accum Depreciation	(338,589.27)	(337,637.54)	(330,278.58)	(8,310.69)
Total Fixed Assets	14,788.93	15,740.66	23,099.62	(8,310.69)
TOTAL ASSETS	246,895.71	248,594.45	283,098.70	(36,202.99)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	(4,393.07)	20,803.09	9,526.80	(13,919.87)
Total Accounts Payable	(4,393.07)	20,803.09	9,526.80	(13,919.87)
Other Current Liabilities				
Accrued Expenses	3,550.00	3,550.00	7,765.00	(4,215.00)
Total Other Current Liabilities	3,550.00	3,550.00	7,765.00	(4,215.00)
Total Current Liabilities	(843.07)	24,353.09	17,291.80	(18,134.87)
Total Liabilities	(843.07)	24,353.09	17,291.80	(18,134.87)
Equity				
Retained Earnings	299,014.08	299,014.08	310,564.25	(11,550.17)
Net Income	(51,275.30)	(74,772.72)	(44,757.35)	(6,517.95)
Total Equity	247,738.78	224,241.36	265,806.90	(18,068.12)
TOTAL LIABILITIES & EQUITY	246,895.71	248,594.45	283,098.70	(36,202.99)