

Balance Sheet

As of January 31, 2020

	Jan 31, 20	Dec 31, 19	Jan 31, 19	\$ Change
ASSETS				
Current Assets				
Checking/Savings				
Park Community Credit Union	64.39	64.39	64.39	0.00
Park Community Credit Union ...	16,575.60	16,575.60	16,281.81	293.79
Republic Checking	67,802.65	62,533.58	104,490.21	(36,687.56)
Reserve Funds				
First Financial Bank	158,286.13	158,286.13	152,516.42	5,769.71
Total Reserve Funds	158,286.13	158,286.13	152,516.42	5,769.71
Petty Cash	108.50	108.50	98.50	10.00
Total Checking/Savings	242,837.27	237,568.20	273,451.33	(30,614.06)
Accounts Receivable				
Accounts Receivable	8,458.00	7,877.00	6,171.00	2,287.00
Total Accounts Receivable	8,458.00	7,877.00	6,171.00	2,287.00
Other Current Assets				
Prepaid Expenses - Other	0.00	0.00	4,250.04	(4,250.04)
Prepaid Insurance	0.00	0.00	(7,781.74)	7,781.74
Total Other Current Assets	0.00	0.00	(3,531.70)	3,531.70
Total Current Assets	251,295.27	245,445.20	276,090.63	(24,795.36)
Fixed Assets				
Fixed Assets	353,378.20	353,378.20	353,378.20	0.00
Accum Depreciation	(340,492.73)	(339,541.00)	(332,182.04)	(8,310.69)
Total Fixed Assets	12,885.47	13,837.20	21,196.16	(8,310.69)
TOTAL ASSETS	264,180.74	259,282.40	297,286.79	(33,106.05)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	5,968.37	6,797.84	10,660.40	(4,692.03)
Total Accounts Payable	5,968.37	6,797.84	10,660.40	(4,692.03)
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	9,518.37	10,347.84	18,425.40	(8,907.03)
Total Liabilities	9,518.37	10,347.84	18,425.40	(8,907.03)
Equity				
Retained Earnings	299,014.08	299,014.08	310,564.25	(11,550.17)
Net Income	(44,351.71)	(50,079.52)	(31,702.86)	(12,648.85)
Total Equity	254,662.37	248,934.56	278,861.39	(24,199.02)
TOTAL LIABILITIES & EQUITY	264,180.74	259,282.40	297,286.79	(33,106.05)