

Balance Sheet

As of February 29, 2020

	Feb 29, 20	Jan 31, 20	Feb 28, 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	16,302.70	272.90
Republic Checking	78,954.06	67,802.65	119,922.22	(40,968.16)
Reserve Funds				
First Financial Bank	158,415.90	158,353.17	152,574.92	5,840.98
Total Reserve Funds	158,415.90	158,353.17	152,574.92	5,840.98
Petty Cash	108.50	108.50	98.50	10.00
Total Checking/Savings	254,118.45	242,904.31	288,962.73	(34,844.28)
Accounts Receivable				
Accounts Receivable	10,232.00	8,458.00	7,664.00	2,568.00
Total Accounts Receivable	10,232.00	8,458.00	7,664.00	2,568.00
Other Current Assets				
Prepaid Expenses - Other	0.00	0.00	3,400.04	(3,400.04)
Prepaid Insurance	0.00	0.00	(9,556.74)	9,556.74
Total Other Current Assets	0.00	0.00	(6,156.70)	6,156.70
Total Current Assets	264,350.45	251,362.31	290,470.03	(26,119.58)
Fixed Assets				
Fixed Assets	353,378.20	353,378.20	353,378.20	0.00
Accum Depreciation	(341,444.46)	(340,492.73)	(333,133.77)	(8,310.69)
Total Fixed Assets	11,933.74	12,885.47	20,244.43	(8,310.69)
TOTAL ASSETS	276,284.19	264,247.78	310,714.46	(34,430.27)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	5,968.34	5,968.37	10,108.29	(4,139.95)
Total Accounts Payable	5,968.34	5,968.37	10,108.29	(4,139.95)
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	9,518.34	9,518.37	17,873.29	(8,354.95)
Total Liabilities	9,518.34	9,518.37	17,873.29	(8,354.95)
Equity				
Retained Earnings	299,014.08	299,014.08	310,564.25	(11,550.17)
Net Income	(32,248.23)	(44,284.67)	(17,723.08)	(14,525.15)
Total Equity	266,765.85	254,729.41	292,841.17	(26,075.32)
TOTAL LIABILITIES & EQUITY	276,284.19	264,247.78	310,714.46	(34,430.27)