

Balance Sheet

05/15/20

As of April 30, 2020

Accrual Basis

	Apr 30, 20	Mar 31, 20	Apr 30, 19	\$ Change
ASSETS				
Current Assets				
Checking/Savings				
Park Community Credit Union	64.39	64.39	64.39	0.00
Park Community Credit Union ...	16,658.75	16,658.75	16,356.74	302.01
Republic Checking	90,947.29	82,135.31	147,383.42	(56,436.13)
Reserve Funds				
First Financial Bank	158,546.43	158,482.99	152,702.44	5,843.99
Total Reserve Funds	158,546.43	158,482.99	152,702.44	5,843.99
Petty Cash	258.50	108.50	108.50	150.00
Total Checking/Savings	266,475.36	257,449.94	316,615.49	(50,140.13)
Accounts Receivable				
Accounts Receivable	12,509.51	13,566.51	5,294.00	7,215.51
Total Accounts Receivable	12,509.51	13,566.51	5,294.00	7,215.51
Other Current Assets				
Prepaid Expenses - Other	0.00	0.00	1,700.04	(1,700.04)
Prepaid Insurance	0.00	0.00	(13,106.74)	13,106.74
Total Other Current Assets	0.00	0.00	(11,406.70)	11,406.70
Total Current Assets	278,984.87	271,016.45	310,502.79	(31,517.92)
Fixed Assets				
Fixed Assets	353,378.20	353,378.20	353,378.20	0.00
Accum Depreciation	(343,347.92)	(342,396.19)	(335,037.23)	(8,310.69)
Total Fixed Assets	10,030.28	10,982.01	18,340.97	(8,310.69)
TOTAL ASSETS	289,015.15	281,998.46	328,843.76	(39,828.61)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	4,726.73	4,302.38	20,888.93	(16,162.20)
Total Accounts Payable	4,726.73	4,302.38	20,888.93	(16,162.20)
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	8,276.73	7,852.38	28,653.93	(20,377.20)
Total Liabilities	8,276.73	7,852.38	28,653.93	(20,377.20)
Equity				
Retained Earnings	299,014.08	299,014.08	310,564.25	(11,550.17)
Net Income	(18,275.66)	(24,868.00)	(10,374.42)	(7,901.24)
Total Equity	280,738.42	274,146.08	300,189.83	(19,451.41)
TOTAL LIABILITIES & EQUITY	289,015.15	281,998.46	328,843.76	(39,828.61)