

LAKE COUNTY SAFETY COUNCIL

08/25/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · Petty Cash	300.00
1060 · ERIEBANK CHECKING ACCOUNT	26,795.28
1065 · ERIEBANK SAVINGS ACCOUNT	35,398.61
1070 · Charter Money Market/Savings	-0.04
Total Checking/Savings	<u>62,493.85</u>
Accounts Receivable	
1100 · Accounts Receivable	375.00
Total Accounts Receivable	<u>375.00</u>
Other Current Assets	
1210 · Accounts Receivable - Suspense	-150.00
1522 · Prepaid Expenses	2,659.40
Total Other Current Assets	<u>2,509.40</u>
Total Current Assets	65,378.25
Fixed Assets	
2100 · Office Equipment	8,006.03
2150 · Website Development	13,617.50
2210 · Accum. Depr. - Office Equip	-5,267.00
2250 · Accum. Depr. - Website Develop	-13,617.50
Total Fixed Assets	<u>2,739.03</u>
TOTAL ASSETS	<u>68,117.28</u>
LIABILITIES & EQUITY	
Equity	
4500 · Total Fund Balances	63,207.62
Net Income	4,909.66
Total Equity	<u>68,117.28</u>
TOTAL LIABILITIES & EQUITY	<u>68,117.28</u>