

Red Rock Center for Independence

Balance Sheet

As of April 30, 2020

Apr 30, 20

ASSETS

Current Assets

Checking/Savings 159,279.58

Accounts Receivable

1200 · Accounts Receivable 1,401.31

Total Accounts Receivable 1,401.31

Other Current Assets 139,016.07

Total Current Assets 299,696.96

Fixed Assets 96,468.31

TOTAL ASSETS 396,165.27

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 2,682.52

Credit Cards 3,795.73

Other Current Liabilities 37,155.39

Total Current Liabilities 43,633.64

Total Liabilities 43,633.64

Equity

3200 · Retained Earnings 131,339.46

3300 · Unrestricted Net Assets 223,545.14

Net Income -2,352.97

Total Equity 352,531.63

TOTAL LIABILITIES & EQUITY 396,165.27