

8:13 AM

04/24/19

Cash Basis

Madison Area Youth Center, Inc.

Balance Sheet

As of April 24, 2019

	<u>Apr 24, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank	2,233.39
Petty Cash	4.10
Total Checking/Savings	<u>2,237.49</u>
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	<u>2,137.49</u>
TOTAL ASSETS	<u>2,137.49</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,721.27
Net Income	-1,583.78
Total Equity	<u>2,137.49</u>
TOTAL LIABILITIES & EQUITY	<u>2,137.49</u>