

9:08 AM

01/23/19

Cash Basis

Madison Area Youth Center, Inc.

Balance Sheet

As of January 23, 2019

	<u>Jan 23, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank	4,440.44
MAYC Savings Account	1,540.00
Petty Cash	520.00
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Total Checking/Savings	6,500.44
Accounts Receivable	
Accounts Receivable	-50.00
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Total Accounts Receivable	-50.00
	<hr/>
Total Current Assets	6,450.44
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TOTAL ASSETS	6,450.44
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CASH	1,950.00
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Total Credit Cards	1,950.00
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Total Current Liabilities	1,950.00
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Total Liabilities	1,950.00
Equity	
Retained Earnings	3,821.27
Net Income	679.17
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Total Equity	4,500.44
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TOTAL LIABILITIES & EQUITY	6,450.44
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