

10:06 AM

09/25/19

Cash Basis

Madison Area Youth Center, Inc.

Balance Sheet

As of September 25, 2019

	<u>Sep 25, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank	7,467.71
Total Checking/Savings	7,467.71
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	-500.00
Total Current Assets	6,967.71
TOTAL ASSETS	<u>6,967.71</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,721.27
Net Income	3,246.44
Total Equity	6,967.71
TOTAL LIABILITIES & EQUITY	<u>6,967.71</u>