

Madison Area Youth Center, Inc.
Balance Sheet
As of December 20, 2018

	<u>Dec 20, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
PNC Bank	4,828.25
MAYC Savings Account	1,540.00
Petty Cash	520.00
Total Checking/Savings	<u>6,888.25</u>
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	<u>6,788.25</u>
TOTAL ASSETS	<u><u>6,788.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CASH	1,950.00
Total Credit Cards	<u>1,950.00</u>
Total Current Liabilities	<u>1,950.00</u>
Total Liabilities	1,950.00
Equity	
Retained Earnings	3,756.36
Net Income	1,081.89
Total Equity	<u>4,838.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,788.25</u></u>