

9:33 AM  
02/19/20  
Cash Basis

**Madison Area Youth Center, Inc.**  
**Balance Sheet**  
As of February 19, 2020

|                                       | <u>Feb 19, 20</u>      |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| Current Assets                        |                        |
| Checking/Savings                      |                        |
| PNC Bank                              | 5,462.66               |
| Total Checking/Savings                | 5,462.66               |
| Accounts Receivable                   |                        |
| Accounts Receivable                   | -400.00                |
| Total Accounts Receivable             | -400.00                |
| Total Current Assets                  | 5,062.66               |
| <b>TOTAL ASSETS</b>                   | <b><u>5,062.66</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| Equity                                |                        |
| Retained Earnings                     | 5,600.01               |
| Net Income                            | -537.35                |
| Total Equity                          | 5,062.66               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>5,062.66</u></b> |