

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	158,798.51
1041 · CD - Signature Bank	108,029.97
Total Checking/Savings	<u>266,828.48</u>
Accounts Receivable	
1110 · Accounts Receivable	12,041.55
Total Accounts Receivable	<u>12,041.55</u>
Other Current Assets	
Undeposited Funds	1,456.25
1350 · Prepaid Expenses	
Prepaid Expense-Insurance	
Philadelphia-GL&PC	7,733.85
Travelers-WC	353.25
Total Prepaid Expense-Insurance	<u>8,087.10</u>
1350 · Prepaid Expenses - Other	4,268.61
Total 1350 · Prepaid Expenses	<u>12,355.71</u>
Total Other Current Assets	<u>13,811.96</u>
Total Current Assets	<u>292,681.99</u>
Fixed Assets	<u>1,187,202.80</u>
TOTAL ASSETS	<u><u>1,479,884.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	26,011.50
Total Accounts Payable	<u>26,011.50</u>
Other Current Liabilities	
2300 · Deferred Income - Dues	241.98
Total Other Current Liabilities	<u>241.98</u>
Total Current Liabilities	<u>26,253.48</u>
Total Liabilities	<u>26,253.48</u>
Equity	<u>1,453,631.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,479,884.79</u></u>