

Downtown Business and Prof. Assc.

BALANCE SHEET

As of November 20, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - Association	40,780.12
Checking - Membership	16,517.94
Total Bank Accounts	\$57,298.06
Accounts Receivable	
Accounts Receivable	3,002.50
Total Accounts Receivable	\$3,002.50
Total Current Assets	\$60,300.56
Fixed Assets	
Accumulated Depreciation	-15,600.20
Property, Plant, and Equipment	29,915.03
Total Fixed Assets	\$14,314.83
TOTAL ASSETS	\$74,615.39
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	14,900.91
Retained Earnings	26,589.71
Net Income	33,124.77
Total Equity	\$74,615.39
TOTAL LIABILITIES AND EQUITY	\$74,615.39