

Women's Centers International Balance Sheet Standard

As of December 31, 2019

	Dec 31, '19
ASSETS	
Current Assets	
Checking/Savings	
1151 — Facebook fundraisers	560.00
1050 — Community Bank of th...	2,471.58
1100 — PayPal	590.19
1160 — Petty Cash	42.73
	3,664.50
Total Checking/Savings	
Other Current Assets	
Inventory Asset	
1300 — Advances	204.00
1315 — Baraka Center	(1,694.12)
	(1,694.12)
1500 — Security deposits paid	200.00
	(1,290.12)
Total Other Current Assets	(1,290.12)
	2,374.38
Total Current Assets	2,374.38
Other Assets	
2060 — Inventory	3,970.00
1553 — Insured Deposit Account	4.51
1552 — Unrealized Gain	2,604.87
1551 — Stock Cost	1,355.48
2000 — Equipment Purchased	20,803.92
2050 — Furnishings purchased	514.99
2099 — Accummulated Deprecia...	(1,956.00)
	27,297.77
Total Other Assets	27,297.77
	29,672.15
TOTAL ASSETS	29,672.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 — Accounts Payable	4,606.65
	4,606.65
Total Accounts Payable	4,606.65
	4,606.65
Total Current Liabilities	4,606.65
	4,606.65
Total Liabilities	4,606.65

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	<u>Dec 31, '19</u>
Equity	
3000 — Opening Bal Equity	(163.98)
3900 — Retained Earnings	23,528.91
Net Income	<u>1,700.57</u>
Total Equity	<u>25,065.50</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>29,672.15</u></u>