

District 22 ACBL

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 7295	0
1031 Bank of America - ACBL National Acct	5,904
Total 1001 Checking 7295	5,904
1005 Business Checking 0294	232,294
Total Bank Accounts	\$238,197
Accounts Receivable	
1110 Accounts Receivable	112
Total Accounts Receivable	\$112
Other Current Assets	
1202 Prepaid Giveaways	581
1250 Other Prepaid Expenses	5,307
1910 Deposits	24,120
Total Other Current Assets	\$30,008
Total Current Assets	\$268,317
TOTAL ASSETS	\$268,317
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable (A/P)	6,200
Total Accounts Payable	\$6,200
Other Current Liabilities	
2025 Contingent Liabilities	5,904
Total Other Current Liabilities	\$5,904
Total Current Liabilities	\$12,104
Total Liabilities	\$12,104
Equity	
3010 Retained Earnings	219,922
Net Income	36,291
Total Equity	\$256,213
TOTAL LIABILITIES AND EQUITY	\$268,317