

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash in Bank	
1010 - TD Bank Checking Account	
1012 - CHS Fdn Grant for Computers	10,000.00
1010 - TD Bank Checking Account - Other	69,972.66
Total 1010 - TD Bank Checking Account	<u>79,972.66</u>
1020 - TD Bank Savings Account	100.05
Total 1000 - Cash in Bank	<u>80,072.71</u>
Total Checking/Savings	<u>80,072.71</u>
Total Current Assets	80,072.71
Fixed Assets	
1400 - Fixed Assets	
1420 - Computer Hardware	13,000.85
1450 - Accumulated Depreciation	-535.41
Total 1400 - Fixed Assets	<u>12,465.44</u>
Total Fixed Assets	<u>12,465.44</u>
TOTAL ASSETS	<u>92,538.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	6,875.42
Total Accounts Payable	<u>6,875.42</u>
Total Current Liabilities	<u>6,875.42</u>
Total Liabilities	6,875.42
Equity	
30000 - Opening Balance Equity	230.00
32000 - Retained Earnings	-11,608.46
Net Income	92,041.19
Total Equity	<u>80,662.73</u>
TOTAL LIABILITIES & EQUITY	<u>87,538.15</u>