

AAUW Greensboro

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
In-Kind Clearance	11.74
Money Market	5,425.38
Primary Checking-Suntrust	53,876.54
Total Bank Accounts	\$59,313.66
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$59,313.66
TOTAL ASSETS	\$59,313.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	540.96
Total Accounts Payable	\$540.96
Total Current Liabilities	\$540.96
Total Liabilities	\$540.96
Equity	
Opening Balance Equity	15,076.64
Retained Earnings	44,357.26
Net Income	-661.20
Total Equity	\$58,772.70
TOTAL LIABILITIES AND EQUITY	\$59,313.66