

AAUW Greensboro

BALANCE SHEET

As of November 30, 2020

	TOTAL	
	AS OF NOV 30, 2020	AS OF NOV 30, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
In-Kind Clearance	11.74	32.12
Money Market	5,425.43	4,102.31
Primary Checking-Suntrust	52,213.77	63,366.63
Total Bank Accounts	\$57,650.94	\$67,501.06
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Total Current Assets	\$57,650.94	\$67,501.06
TOTAL ASSETS	\$57,650.94	\$67,501.06
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	540.96	20.38
Total Accounts Payable	\$540.96	\$20.38
Total Current Liabilities	\$540.96	\$20.38
Total Liabilities	\$540.96	\$20.38
Equity		
Opening Balance Equity	15,076.64	15,076.64
Retained Earnings	44,357.26	57,542.94
Net Income	-2,323.92	-5,138.90
Total Equity	\$57,109.98	\$67,480.68
TOTAL LIABILITIES AND EQUITY	\$57,650.94	\$67,501.06