

AAUW Greensboro

BALANCE SHEET COMPARISON

As of October 31, 2020

	TOTAL	
	AS OF OCT 31, 2020	AS OF OCT 31, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
In-Kind Clearance	11.74	32.12
Money Market	5,425.43	4,102.28
Primary Checking-Suntrust	53,546.41	64,607.28
Total Bank Accounts	\$58,983.58	\$68,741.68
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Total Current Assets	\$58,983.58	\$68,741.68
TOTAL ASSETS	\$58,983.58	\$68,741.68
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	-991.28	-3,898.28
Total Equity	\$58,442.62	\$68,721.30
TOTAL LIABILITIES AND EQUITY	\$58,983.58	\$68,741.68