

# DAUGHTERS OF THE KING PROVINCE VIII

## Balance Sheet As of August 29, 2020

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo 4609	23,846.99
<b>Total Checking/Savings</b>	<u>23,846.99</u>
<b>Total Current Assets</b>	<u>23,846.99</u>
<b>TOTAL ASSETS</b>	<u><u>23,846.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Funds on Hold for Unassembled Diocese</b>	
Assembly of Nevada	1,820.00
Assembly of Idaho	954.00
Assembly of Eastern Oregon	508.00
Assembly of California	2,025.28
Assembly of Utah	1,816.00
Assembly of Navajoland	511.50
Assembly of Alaska	2,684.61
Assembly of San Joaquin	2,320.00
Assembly of San Joaquin Anglican	150.00
Assembly of CA Anglican	778.00
<b>Total Funds on Hold</b>	<u>13,567.39</u>
Income Prior Years	18,925.35
Fiscal Year Net Income	<u>-8,645.75</u>
<b>Total Equity</b>	<u>23,846.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,846.99</u></u>

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## Fiscal Year Profit & Loss

September 1, 2019 through August 29, 2020

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	<u>Sep 1, '19 - Aug 29, 20</u>
<b>Income</b>	
<b>4001 DUES</b>	
Province VIII	9,175.00
<b>Total 4001 DUES</b>	9,175.00
<b>4004 RETREAT REGISTRATIONS</b>	
Annual Meeting & Retreat	3,227.86
<b>Total 4004 RETREAT REGISTRATIONS</b>	3,227.86
<b>Total Income</b>	12,402.86
<b>Expense</b>	
<b>5000 - Administration</b>	
Supplies	173.72
<b>Total 5000 - Administration</b>	173.72
<b>5002 COMMUNICATIONS</b>	
50021 Website/Zoom/C Contact	989.90
<b>Total 5002 COMMUNICATIONS</b>	989.90
<b>5007 RETREAT</b>	
50055 SCHOLARSHIPS FOR RETREAT	225.00
50072 TRAVEL	273.27
50073 HOTEL	5,239.29
50075 SUPPLIES	1,653.84
50076 HOSPITALITY/MEALS	5,698.59
<b>Total 5007 RETREAT</b>	13,089.99
<b>5012 Winter 2021 Adv Payment</b>	6,795.00
<b>Total Expense</b>	21,048.61
<b>Net Income</b>	<b><u><u>-8,645.75</u></u></b>