

# Baraboo Area Homeless Shelter

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Baraboo State Bank Checking	92,354.06
<b>Total Bank Accounts</b>	<b>\$92,354.06</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$92,354.06</b>
<b>TOTAL ASSETS</b>	<b>\$92,354.06</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	39,795.89
Net Income	52,558.17
<b>Total Equity</b>	<b>\$92,354.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$92,354.06</b>