

McLeod Emergency Food Shelf
Statement of Assets, Liabilities, and Equity - Cash Basis
As of December 31, 2020

Cash Basis

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
Checking SB&T #01074925	98,869.40	54,921.87
Midcountry Savings #32125553	99,623.71	23,541.65
Petty Cash	50.00	50.00
Total Checking/Savings	<u>198,543.11</u>	<u>78,513.52</u>
Total Current Assets	198,543.11	78,513.52
Fixed Assets		
Office Equipment	9,379.00	9,379.00
Operating Equipment	3,005.95	3,005.95
Total Fixed Assets	<u>12,384.95</u>	<u>12,384.95</u>
Other Assets		
Investments (At Market Value)		
Cash & Equivalents	20,387.00	13,640.67
Equities	303,607.64	260,599.25
Fixed Income Securities	280,989.84	255,763.48
Total Investments (At Market Value)	<u>604,984.48</u>	<u>530,003.40</u>
Total Other Assets	<u>604,984.48</u>	<u>530,003.40</u>
TOTAL ASSETS	<u><u>815,912.54</u></u>	<u><u>620,901.87</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	2,312.78	2,265.13
Total Other Current Liabilities	<u>2,312.78</u>	<u>2,265.13</u>
Total Current Liabilities	2,312.78	2,265.13

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Long Term Liabilities		
Unrealized G or (L) on Invest.	114,147.14	75,401.40
Total Long Term Liabilities	<u>114,147.14</u>	<u>75,401.40</u>
Total Liabilities	116,459.92	77,666.53
Equity		
Unrestricted Funds	543,235.34	529,277.18
Net Income	156,217.28	13,958.16
Total Equity	<u>699,452.62</u>	<u>543,235.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>815,912.54</u></u>	<u><u>620,901.87</u></u>

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