

Profit & Loss

February 2020

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	21.43
Total 43400 · Direct Public Support	21.43
47200 · Program Income	
47230 · Membership Dues	75.00
Total 47200 · Program Income	75.00
Total Income	96.43
Expense	
62800 · Facilities and Equipment	
62871 · Storage Unit	4.18
Total 62800 · Facilities and Equipment	4.18
65000 · Operations	
65070 · Daycare - Meetings/Events	25.00
Total 65000 · Operations	25.00
65100 · Other Types of Expenses	
65109 · Donation/Sponsor	250.00
65110 · Association Membership Dues	205.00
Total 65100 · Other Types of Expenses	455.00
Total Expense	484.18
Net Ordinary Income	-387.75
Net Income	<u><u>-387.75</u></u>

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03/01/20

Citrus County Foster Parents Association, Inc.

Reconciliation Summary

1 · Brannen Bank, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	11,839.09
Cleared Transactions	
Checks and Payments - 5 items	-699.68
Deposits and Credits - 4 items	96.43
Total Cleared Transactions	<u>-603.25</u>
Cleared Balance	<u>11,235.84</u>
Register Balance as of 02/29/2020	11,235.84
Ending Balance	11,235.84

Citrus County Foster Parents Association, Inc.

Statement of Financial Position-simple

03/01/20

As of February 29, 2020

Accrual Basis

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · Brannen Bank	11,235.84
Total Checking/Savings	<u>11,235.84</u>
Total Current Assets	<u>11,235.84</u>
TOTAL ASSETS	<u>11,235.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	155.00
Total Accounts Payable	<u>155.00</u>
Total Current Liabilities	<u>155.00</u>
Total Liabilities	155.00
Equity	
30000 · Opening Balance Equity	15,318.62
Net Income	<u>-4,237.78</u>
Total Equity	<u>11,080.84</u>
TOTAL LIABILITIES & EQUITY	<u>11,235.84</u>