

Citrus County Foster Parents Association

BALANCE SHEET SUMMARY

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	14,033.96
Other Current Assets	-15,618.62
Total Current Assets	\$ -1,584.66
TOTAL ASSETS	\$ -1,584.66
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	-1,584.66
TOTAL LIABILITIES AND EQUITY	\$ -1,584.66

Citrus County Foster Parents Association

PROFIT AND LOSS

May 2020

	TOTAL
Income	
Donation	9.56
Fundraiser	1,690.00
PayPal Sales	10.00
Total Income	\$1,709.56
Cost of Goods Sold	
Cost of Goods Sold	10.00
Total Cost of Goods Sold	\$10.00
GROSS PROFIT	\$1,699.56
Expenses	
Job Supplies	113.10
Purchases	28.95
Utilities	43.60
Total Expenses	\$185.65
NET OPERATING INCOME	\$1,513.91
NET INCOME	\$1,513.91

Citrus County Foster Parents Association

Simply Free Business Cking (7001), Period Ending 05/30/2020

RECONCILIATION REPORT

Reconciled on: 05/30/2020

Reconciled by: office@citruscountyfosterparents.org

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	12,619.05
Checks and payments cleared (5).....	-185.65
Deposits and other credits cleared (3).....	1,699.56
Statement ending balance.....	<u>14,132.96</u>

Register balance as of 05/30/2020.....	14,132.96
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Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2020	Expense		Amazon	-28.95
05/12/2020	Expense		USPS	-106.00
05/13/2020	Expense		USPS	-7.10
05/14/2020	Expense		Tracfone	-21.80
05/14/2020	Expense		Tracfone	-21.80
Total				-185.65

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/12/2020	Deposit			1,620.00
05/13/2020	Deposit			70.00
05/20/2020	Deposit		Amazon	9.56
Total				1,699.56