

Balance Sheet

09/10/19

As of August 31, 2019

Accrual Basis

	Aug 31, 19	Jul 31, 19	Aug 31, 18	\$ Change
ASSETS				
Current Assets				
Checking/Savings				
Park Community Credit Union	64.39	64.39	64.39	0.00
Park Community Credit Union ...	16,410.96	16,410.96	16,200.57	210.39
Republic Checking	77,806.62	74,598.99	76,388.93	1,417.69
Reserve Funds				
First Financial Bank	197,831.91	197,831.91	202,223.53	(4,391.62)
Total Reserve Funds	197,831.91	197,831.91	202,223.53	(4,391.62)
Petty Cash	108.50	108.50	93.00	15.50
Total Checking/Savings	292,222.38	289,014.75	294,970.42	(2,748.04)
Accounts Receivable				
Accounts Receivable	4,937.00	5,539.00	5,429.00	(492.00)
Total Accounts Receivable	4,937.00	5,539.00	5,429.00	(492.00)
Other Current Assets				
Prepaid Expenses - Other	0.00	0.00	8,500.04	(8,500.04)
Prepaid Insurance	0.00	0.00	1,093.26	(1,093.26)
Total Other Current Assets	0.00	0.00	9,593.30	(9,593.30)
Total Current Assets	297,159.38	294,553.75	309,992.72	(12,833.34)
Fixed Assets				
Fixed Assets	353,378.20	353,378.20	353,378.20	0.00
Accum Depreciation	(335,734.08)	(334,782.35)	(327,423.39)	(8,310.69)
Total Fixed Assets	17,644.12	18,595.85	25,954.81	(8,310.69)
TOTAL ASSETS	314,803.50	313,149.60	335,947.53	(21,144.03)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	3,089.87	15,589.08	11,458.28	(8,368.41)
Total Accounts Payable	3,089.87	15,589.08	11,458.28	(8,368.41)
Other Current Liabilities				
Accrued Expenses	3,650.00	3,650.00	7,765.00	(4,115.00)
Total Other Current Liabilities	3,650.00	3,650.00	7,765.00	(4,115.00)
Total Current Liabilities	6,739.87	19,239.08	19,223.28	(12,483.41)
Total Liabilities	6,739.87	19,239.08	19,223.28	(12,483.41)
Equity				
Retained Earnings	298,914.08	298,914.08	310,564.25	(11,650.17)
Net Income	9,149.55	(5,003.56)	6,160.00	2,989.55
Total Equity	308,063.63	293,910.52	316,724.25	(8,660.62)
TOTAL LIABILITIES & EQUITY	314,803.50	313,149.60	335,947.53	(21,144.03)