

Southern Indiana Area 23 Assembly and Area 23 Committee

STATEMENT OF FINANCIAL POSITION

As of October 3, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Basic Business Int C (XXXXX 1194)	47,117.89
Certificate of Deposit	3,206.51
PNC - IN State Convention	595.75
Total Bank Accounts	\$50,920.15
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$50,920.15
TOTAL ASSETS	\$50,920.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	23,162.70
Retained Earnings	7,839.80
Net Revenue	19,917.65
Total Equity	\$50,920.15
TOTAL LIABILITIES AND EQUITY	\$50,920.15