

Elephant Artist Relief Society

Balance Sheet

03/07/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
10000 · Cash and Deposits	
10022 · ConnectFirst 200011784578	43,828.74
10023 · ConnectFirst 200021784578	10,316.12
Total 10000 · Cash and Deposits	<u>54,144.86</u>
Total Chequing/Savings	54,144.86
Other Current Assets	
12200 · Accrued Revenue	18,287.56
Total Other Current Assets	<u>18,287.56</u>
Total Current Assets	72,432.42
Fixed Assets	
16000 · Computer	
16050 · Accum Dep Computer	-921.04
16000 · Computer - Other	921.04
Total 16000 · Computer	<u>0.00</u>
Total Fixed Assets	0.00
Other Assets	
18500 · Other Assets	
18510 · Common Share Dividend	20.24
18500 · Other Assets - Other	25.66
Total 18500 · Other Assets	<u>45.90</u>
Total Other Assets	45.90
TOTAL ASSETS	<u><u>72,478.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26300 · Deferred Revenue	14,000.00
Total Other Current Liabilities	<u>14,000.00</u>
Total Current Liabilities	<u>14,000.00</u>
Total Liabilities	14,000.00
Equity	
30000 · Opening Balance Equity	29,304.47
32000 · Retained Earnings	-7,714.79
Net Income	36,888.64
Total Equity	<u>58,478.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,478.32</u></u>