Bodhicitta Sangha Balance Sheet, December 31, 2019

ASSETS

Current Assets
Checking/Savings
  Cash in bank - operating 76,633.79
  Paypal 75.41
  Petty Cash 0.00
  Total Checking/Savings 76,709.20
Other Current Assets
  Damage Deposit 800.00
  Prepaid expenses 750.00
  Undeposited Funds 733
  Total Other Current Assets 2,283.00
Total Current Assets 78,992.20
Fixed Assets 0.00
TOTAL ASSETS 78,992.20

LIABILITIES & EQUITY

Liabilities
Current Liabilities
  Credit Cards
    Kate Thomas Credit Card 149.27
    Khenpo's Credit Card 140.80
    Total Credit Cards 290.07
Payroll Liabilities
  Federal Taxes 697.24
  State Taxes 210.00
  Total Payroll Liabilities 907.24
  Pre-paid Donation 1,266.80
Total Liabilities 2,464.11
Equity
  Unrestrict (retained earnings) 67,710.92
  Net Income 8,877.47
  Total Equity 76,528.09
TOTAL LIABILITIES & EQUITY 78,992.20