

STATEMENT OF FINANCIAL POSITION (BALANCE ...

AS OF DECEMBER 31, 2018

	DEC 31, '18	DEC 31, '17	\$ CHANGE
ASSETS			
Current Assets			
Checking/Savings			
10100 — OPERATING-Checking-PCSB			
10110 — Operating-Unrestricted	5,469.31	7,580.20	-2,110.89
Total 10100 — OPERATING-Checking-...	5,469.31	7,580.20	-2,110.89
10200 — PAYPAL-Checking-PCSB			
10210 — Paypal-Unrestricted	1,080.94	1,109.79	-28.85
Total 10200 — PAYPAL-Checking-PCSB	1,080.94	1,109.79	-28.85
10300 — Petty Cash	40.00	40.00	0.00
10400 — SAVINGS-Reserve-PCSB			
10410 — Savings-Unrestricted	17,009.67	19,106.78	-2,097.11
10430 — Savings-Temp Restricted	4,000.00	3,200.00	800.00
Total 10400 — SAVINGS-Reserve-PCSB	21,009.67	22,306.78	-1,297.11
10500 — Savings-CD PCSB due 6/11/20	10,132.73	0.00	10,132.73
Total Checking/Savings	37,732.65	31,036.77	6,695.88
Other Current Assets			
12000 — Undeposited Funds	0.00	4.16	-4.16
12200 — INVENTORY Asset			
12220 — T-shirts Inv.	126.75	126.75	0.00
12230 — Tote Bags Inv.	204.96	204.96	0.00
Total 12200 — INVENTORY Asset	331.71	331.71	0.00
Total Other Current Assets	331.71	335.87	-4.16
Total Current Assets	38,064.36	31,372.64	6,691.72
Fixed Assets			
16000 — FIELD Equipment			
16010 — Field Equip. Cost	4,365.22	2,051.12	2,314.10
16020 — Field Equip. Accum. Depr.	-2,628.25	-1,597.70	-1,030.55
Total 16000 — FIELD Equipment	1,736.97	453.42	1,283.55
16100 — OFFICE Equipment			
16110 — Office Equip. Cost	588.00	588.00	0.00
16120 — Office Equip. Accum. Depr.	-499.05	-559.05	60.00
Total 16100 — OFFICE Equipment	88.95	28.95	60.00
16200 — OTHER Fixed Asset			
16210 — Other Fixed Asset Cost	19,666.74	814.10	18,852.64
16220 — Other Fixed Asset Accum. Depr.	-55.00	-738.55	683.55
Total 16200 — OTHER Fixed Asset	19,611.74	75.55	19,536.19
Total Fixed Assets	21,437.66	557.92	20,879.74
Other Assets			

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Accrual Basis

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	DEC 31, '18	DEC 31, '17	\$ CHANGE
17000 — Other Assets	345,000.00	345,000.00	0.00
Total Other Assets	345,000.00	345,000.00	0.00
TOTAL ASSETS	404,502.02	376,930.56	27,571.46
LIABILITIES & EQUITY			
Equity			
33000 — Unrestricted Net Assets-Ret Ear	376,930.56	25,303.94	351,626.62
Net Income	27,571.46	351,626.62	-324,055.16
Total Equity	404,502.02	376,930.56	27,571.46
TOTAL LIABILITIES & EQUITY	404,502.02	376,930.56	27,571.46