

Balance Sheet

Saint Francis Guild

As of Jan 12, 2024

ACCOUNTS		Jan 12, 2024
Assets		
Cash and Bank		
Chase Checking Account		\$11,567.03
Total Cash and Bank		\$11,567.03
Other Current Assets		
Total Other Current Assets		\$0.00
Long-term Assets		
Total Long-term Assets		\$0.00
Total Assets		\$11,567.03
Liabilities		
Current Liabilities		
Accounts Payable		\$81.29
Total Current Liabilities		\$81.29
Total Long-term Liabilities		\$0.00
Total Liabilities		\$81.29
Equity		
Retained Earnings		
Profit for all prior years		\$5,941.74
AVISTA Cares Grant		\$5,544.00
Total Retained Earnings		\$11,485.74
Total Equity		\$11,485.74

Profit and Loss

Saint Francis Guild

Date Range: Dec 01, 2023 to Dec 31, 2023

ACCOUNTS		Dec 01, 2023 to Dec 31, 2023
Income		
Donations		\$360.00
Grant Avista CARES		\$617.86
Total Income		\$977.86
Total Cost of Goods Sold		\$0.00
Gross Profit		\$977.86
As a percentage of Total Income		100.00%
Operating Expenses		
Gas/Travel		\$410.00
Housing		\$250.00
Misc.		\$250.00
Utilities - Avista		\$617.86
Total Operating Expenses		\$1,527.86
Net Profit		-\$550.00
As a percentage of Total Income		-56.25%