

# Balance Sheet

## Saint Francis Guild

As of Mar 07, 2024

ACCOUNTS	Mar 07, 2024
Assets	
Cash and Bank	
Chase Checking Account	\$7,269.79
Total Cash and Bank	\$7,269.79
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$7,269.79
Liabilities	
Current Liabilities	
Accounts Payable	\$1,062.11
Total Current Liabilities	\$1,062.11
Total Liabilities	\$1,062.11
Equity	
Retained Earnings	
General Funds	\$1,650.92
AVISTA Cares Grant	\$4,556.76
Total Retained Earnings	\$6,207.68
Total Equity	\$6,207.68

# Profit and Loss

## Saint Francis Guild

Date Range: Feb 01, 2024 to Feb 29, 2024

ACCOUNTS		Feb 01, 2024 to Feb 29, 2024
Income		
Grant Avista CARES		\$300.00
Total Income		\$300.00
Total Cost of Goods Sold		\$0.00
Gross Profit		\$300.00
As a percentage of Total Income		100.00%
Operating Expenses		
Food		\$750.00
Gas/Travel		\$175.98
Housing		\$500.00
Misc.		\$171.14
Utilities		\$50.00
Utilities - Avista		\$300.00
Total Operating Expenses		\$1,947.12
Net Profit		-\$1,647.12
As a percentage of Total Income		-549.04%