

Charity Fund
Balance Sheet
As of August 31, 2019

Accrual Basis

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Charity Fund - IBC	125,419.41
Total Checking/Savings	<u>125,419.41</u>
Total Current Assets	<u>125,419.41</u>
TOTAL ASSETS	<u>125,419.41</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	116,981.03
Net Income	8,438.38
Total Equity	<u>125,419.41</u>
TOTAL LIABILITIES & EQUITY	<u>125,419.41</u>