

Chosen Care
Balance Sheet
As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

1000 · Crockett National Bank 242,643

1100 · Petty Cash 141

Total Checking/Savings 242,784

Accounts Receivable

1200 · Accounts Receivable 19,705

Total Accounts Receivable 19,705

Other Current Assets

1202 · Adoption Loans Receivable 4,000

Total Other Current Assets 4,000

Total Current Assets 266,489

Fixed Assets

1500 · Property and Equipment 1,030

Total Fixed Assets 1,030

TOTAL ASSETS 267,519

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Credit Cards 1,354

Other Current Liabilities

2000 · Payroll Liabilities 398

Total Other Current Liabilities 398

Total Current Liabilities 1,752

Long Term Liabilities

1800 · ABBA Fund Payable 13,385

Total Long Term Liabilities 13,385

Total Liabilities 15,137

Equity

3000 · Opening Balance Equity -18,730

32000 · *Unrestricted Net Assets 305,447

Net Income -34,335

Total Equity 252,382

TOTAL LIABILITIES & EQUITY 267,519