

A Little Taste of Everything: Mill Creek Farm

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ADP P/R Clearing	\$ -
Cash Box	\$ -
Paypal	\$ 11,499.25
PFCU Checking	\$ 72,512.30
PFCU Savings	\$ 679.75
Total Bank Accounts	\$ 84,691.30
Accounts Receivable	
Accounts Receivable	\$ -
Total Accounts Receivable	\$ -
Other Current Assets	
Grants Receivable	\$ -
Undeposited Funds	\$ -
Total Other Current Assets	\$ -
Total Current Assets	\$ 84,691.30
Fixed Assets	
Accumulated Depreciation	\$ -
Computers & Equipment	\$ -
Vehicle - Pickup Truck (Purchase + Repairs)	\$ 3,482.90
Total Fixed Assets	\$ -
TOTAL ASSETS	\$ 84,691.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ -
20000 Accounts Payable	\$ -
Total Accounts Payable	\$ -
Total Current Liabilities	\$ -
Total Liabilities	\$ -
Net Assets	
Without donor restrictions	\$ 84,691.30
With donor restrictions	\$ -
Total Net Assets	\$ 84,691.30
TOTAL LIABILITIES AND NET ASSETS	\$ 84,691.30