

A Little Taste of Everything: Mill Creek Farm
Statement of Financial Position
As of December 31, 2019

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Cash Box	\$	-
Paypal	\$	1,152.88
PFCU Checking	\$	30,315.25
PFCU Savings	\$	679.75
Total Bank Accounts	\$	32,147.88
Accounts Receivable		
Accounts Receivable	\$	-
Total Accounts Receivable	\$	-
Other Current Assets		
Grants Receivable	\$	-
Undeposited Funds	\$	-
Total Other Current Assets	\$	-
Total Current Assets	\$	32,147.88
Fixed Assets		
Accumulated Depreciation	\$	-
Computers & Equipment	\$	-
Total Fixed Assets	\$	-
TOTAL ASSETS	\$	32,147.88
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	\$	-
Total Accounts Payable	\$	-
Total Current Liabilities	\$	-
Total Liabilities	\$	-
Net Assets		
Without donor restrictions	\$	32,147.88
With donor restrictions	\$	-
Total Net Assets	\$	32,147.88
TOTAL LIABILITIES AND NET ASSETS	\$	32,147.88

Monday, May 10, 2021 12:39:32 AM GMT-7 - Cash Basis