

Balance Sheet

As of October 31, 2019

	Oct 31, 19	Sep 30, 19	Oct 31, 18	\$ Change
ASSETS				
Current Assets				
Checking/Savings				
Park Community Credit Union	64.39	64.39	64.39	0.00
Park Community Credit Union ...	16,493.07	16,493.07	16,232.91	260.16
Republic Checking	52,226.92	66,607.86	82,472.20	(30,245.28)
Reserve Funds				
First Financial Bank	157,831.91	197,831.91	152,351.07	5,480.84
Total Reserve Funds	157,831.91	197,831.91	152,351.07	5,480.84
Petty Cash	108.50	108.50	98.50	10.00
Total Checking/Savings	226,724.79	281,105.73	251,219.07	(24,494.28)
Accounts Receivable				
Accounts Receivable	6,129.00	9,613.00	5,794.00	335.00
Total Accounts Receivable	6,129.00	9,613.00	5,794.00	335.00
Other Current Assets				
Prepaid Expenses - Other	0.00	0.00	6,800.04	(6,800.04)
Undeposited Funds	0.00	998.00	0.00	0.00
Prepaid Insurance	0.00	0.00	(2,456.74)	2,456.74
Total Other Current Assets	0.00	998.00	4,343.30	(4,343.30)
Total Current Assets	232,853.79	291,716.73	261,356.37	(28,502.58)
Fixed Assets				
Fixed Assets	353,378.20	353,378.20	353,378.20	0.00
Accum Depreciation	(337,637.54)	(336,685.81)	(329,326.85)	(8,310.69)
Total Fixed Assets	15,740.66	16,692.39	24,051.35	(8,310.69)
TOTAL ASSETS	248,594.45	308,409.12	285,407.72	(36,813.27)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	10,607.88	68,659.79	13,726.88	(3,119.00)
Total Accounts Payable	10,607.88	68,659.79	13,726.88	(3,119.00)
Other Current Liabilities				
Accrued Expenses	3,550.00	3,550.00	7,765.00	(4,215.00)
Total Other Current Liabilities	3,550.00	3,550.00	7,765.00	(4,215.00)
Total Current Liabilities	14,157.88	72,209.79	21,491.88	(7,334.00)
Total Liabilities	14,157.88	72,209.79	21,491.88	(7,334.00)
Equity				
Retained Earnings	299,014.08	299,014.08	310,564.25	(11,550.17)
Net Income	(64,577.51)	(62,814.75)	(46,648.41)	(17,929.10)
Total Equity	234,436.57	236,199.33	263,915.84	(29,479.27)
TOTAL LIABILITIES & EQUITY	248,594.45	308,409.12	285,407.72	(36,813.27)