



Family Alliance for Counseling Tools and Resolution

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10010 CITIBUSINESS CHECKING	0.00
10011 Union Bank Checking	2,110.69
2046476 Petty Cash	0.00
Total Bank Accounts	\$2,110.69
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 *Undeposited Funds	25.00
Total Other Current Assets	\$25.00
Total Current Assets	\$2,135.69
TOTAL ASSETS	\$2,135.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
21000 Accruals	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Balance Equity	16,813.14
32000 Unrestricted Net Assets	-16,476.00
Net Revenue	1,798.55
Total Equity	\$2,135.69
TOTAL LIABILITIES AND EQUITY	\$2,135.69