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07/09/20

Accrual Basis

**Mazie's Mission  
Balance Sheet  
As of June 30, 2020**

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · BBVA Compass Bank	34,469.12
11100 · Money Market Account	275,622.98
11200 · Securities Account	11,100.62
<b>Total Checking/Savings</b>	321,192.72
<b>Other Current Assets</b>	
12100 · Inventory Asset	172,302.23
<b>Total Other Current Assets</b>	172,302.23
<b>Total Current Assets</b>	493,494.95
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	99,181.32
<b>Total Fixed Assets</b>	99,181.32
<b>TOTAL ASSETS</b>	<b>592,676.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
21000 · Visa Mazie's Mission	601.61
<b>Total Credit Cards</b>	601.61
<b>Total Current Liabilities</b>	601.61
<b>Long Term Liabilities</b>	
27200 · Other Liabilities	62,500.00
<b>Total Long Term Liabilities</b>	62,500.00
<b>Total Liabilities</b>	63,101.61
<b>Equity</b>	
30000 · Opening Balance Equity	85.18
32000 · Unrestricted Net Assets	478,852.44
Net Income	50,637.04
<b>Total Equity</b>	529,574.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>592,676.27</b>