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07/09/20

Accrual Basis

Mazie's Mission
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · BBVA Compass Bank	10,282.53
11100 · Money Market Account	200,622.98
11200 · Securities Account	11,100.62
Total Checking/Savings	222,006.13
Other Current Assets	
12100 · Inventory Asset	158,268.58
Total Other Current Assets	158,268.58
Total Current Assets	380,274.71
Fixed Assets	
15000 · Furniture and Equipment	99,181.32
Total Fixed Assets	99,181.32
TOTAL ASSETS	479,456.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
21000 · Visa Mazie's Mission	518.41
Total Credit Cards	518.41
Total Current Liabilities	518.41
Total Liabilities	518.41
Equity	
30000 · Opening Balance Equity	85.18
32000 · Unrestricted Net Assets	439,951.94
Net Income	38,900.50
Total Equity	478,937.62
TOTAL LIABILITIES & EQUITY	479,456.03