

Statement of Financial Position

As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11010 · Cash In Banks			
11011 · Citibank Checking Account	39,475.19	255,412.86	-215,937.67
11012 · Signature Bank NY Checking	39,710.42	113,198.74	-73,488.32
Total 11010 · Cash In Banks	79,185.61	368,611.60	-289,425.99
Total Checking/Savings	79,185.61	368,611.60	-289,425.99
Other Current Assets			
12200 · Accrued Revenue	23,876.76	25,816.92	-1,940.16
13000 · Prepaid Expenses	23,010.00	49,071.78	-26,061.78
Total Other Current Assets	46,886.76	74,888.70	-28,001.94
Total Current Assets	126,072.37	443,500.30	-317,427.93
Fixed Assets			
15000 · Furniture and Equipment	7,533.90	7,533.90	0.00
17100 · Accum Depr - Furn and Equip	-7,533.90	-6,027.08	-1,506.82
Total Fixed Assets	0.00	1,506.82	-1,506.82
Other Assets			
18000 · Marketable Securities	280,000.00	0.00	280,000.00
18700 · Security Deposits Asset	5,000.00	5,000.00	0.00
Total Other Assets	285,000.00	5,000.00	280,000.00
TOTAL ASSETS	411,072.37	450,007.12	-38,934.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Grants Payable	20,929.54	106,276.97	-85,347.43
Total Accounts Payable	20,929.54	106,276.97	-85,347.43
Other Current Liabilities			
23000 · Prepaid Income	4,492.82	3,461.08	1,031.74
24200 · Accrued Expenses	9,948.27	12,741.00	-2,792.73
Total Other Current Liabilities	14,441.09	16,202.08	-1,760.99
Total Current Liabilities	35,370.63	122,479.05	-87,108.42
Total Liabilities	35,370.63	122,479.05	-87,108.42
Equity			
32000 · Unrestricted Net Assets	327,528.07	241,476.21	86,051.85
Net Income	48,173.67	86,051.85	-37,878.18
Total Equity	375,701.74	327,528.07	48,173.67
TOTAL LIABILITIES & EQUITY	411,072.37	450,007.12	-38,934.75

Statement of Financial Position

As of December 31, 2019

	% Change
ASSETS	
Current Assets	
Checking/Savings	
11010 · Cash In Banks	
11011 · Citibank Checking Account	-84.5%
11012 · Signature Bank NY Checking	-64.9%
Total 11010 · Cash In Banks	-78.5%
Total Checking/Savings	-78.5%
Other Current Assets	
12200 · Accrued Revenue	-7.5%
13000 · Prepaid Expenses	-53.1%
Total Other Current Assets	-37.4%
Total Current Assets	-71.6%
Fixed Assets	
15000 · Furniture and Equipment	0.0%
17100 · Accum Depr - Furn and Equip	-25.0%
Total Fixed Assets	-100.0%
Other Assets	
18000 · Marketable Securities	100.0%
18700 · Security Deposits Asset	0.0%
Total Other Assets	5,600.0%
TOTAL ASSETS	-8.7%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Grants Payable	-80.3%
Total Accounts Payable	-80.3%
Other Current Liabilities	
23000 · Prepaid Income	29.8%
24200 · Accrued Expenses	-21.9%
Total Other Current Liabilities	-10.9%
Total Current Liabilities	-71.1%
Total Liabilities	-71.1%
Equity	
32000 · Unrestricted Net Assets	35.6%
Net Income	-44.0%
Total Equity	14.7%
TOTAL LIABILITIES & EQUITY	-8.7%