

The Monday Clubhouse Conservancy
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Foundation	10,000.00
Pacific Western Bank	
Operating Account	-7,892.34
B & G Capital Fund	62,838.61
B & G New Door Fund	1,740.87
Philanthropy	5,080.56
Philanthropy Fine Arts	7,383.13
Total Pacific Western Bank	<u>69,150.83</u>
Total Checking/Savings	<u>79,150.83</u>
Total Current Assets	79,150.83
Fixed Assets	
Holding Account	511,514.75
Land	29,589.00
Improvements	611,294.31
Security System	1,475.00
Tables	2,056.13
AV Equipment	2,604.31
Drapery	8,393.00
Furniture	7,553.00
Chinaware	2,068.74
Accumulated Depreciation	-51,443.00
Total Fixed Assets	<u>1,125,105.24</u>
TOTAL ASSETS	<u>1,204,256.07</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
PWB Construction Loan	650,000.00
Total Long Term Liabilities	<u>650,000.00</u>
Total Liabilities	650,000.00
Equity	
Opening Balance Equity	88,820.80
Unrestricted Net Assets	470,063.68
Net Income	-4,628.41
Total Equity	<u>554,256.07</u>
TOTAL LIABILITIES & EQUITY	<u>1,204,256.07</u>