

The Monday Clubhouse Conservancy
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Foundation	10,000.00
Pacific Western Bank	
Operating Account	51,293.61
B & G Capital Fund	68,443.61
B & G New Door Fund	1,740.87
Philanthropy	5,080.56
Philanthropy Fine Arts	7,383.13
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Total Pacific Western Bank	133,941.78
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Total Checking/Savings	143,941.78
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Total Current Assets	143,941.78
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
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Total Fixed Assets	1,125,105.24
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TOTAL ASSETS	1,269,047.02
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
EIDL Loan	62,600.00
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Total Other Current Liabilities	62,600.00
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Total Current Liabilities	62,600.00
Long Term Liabilities	
PWB Construction Loan	650,000.00
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Total Long Term Liabilities	650,000.00
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Total Liabilities	712,600.00

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09/04/20
Accrual Basis

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As of July 31, 2020

	<u>Jul 31, 20</u>
Equity	
Opening Balance Equity	88,820.80
Unrestricted Net Assets	470,063.68
Net Income	-2,437.46
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Total Equity	556,447.02
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TOTAL LIABILITIES & EQUITY	1,269,047.02
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