

Balance Sheet

As of December 29, 2020

Dec 31, 2020

ASSETS

Current Assets

Checking/Savings

10001 · Bank of American Checking Acct. 47,865.48

10002 · Bank of American Savings 114,921.17

Total Checking/Savings 162,786.65

Total Current Assets 162,786.65

Fixed Assets

15000 · Furniture and Equipment 3,900.00

Total Fixed Assets 3,900.00

Other Assets

18600 · Other Assets

18601 · Hope for the Future Endowment 15,346.28

18602 · PCCCA Fund for Camp Endowment 151,682.96

18603 · Support Endowment 46,437.06

18600 · Other Assets - Other 3,600.00

Total 18600 · Other Assets 217,066.30

Total Other Assets 217,066.30

TOTAL ASSETS 383,752.95

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

27000 · Funds for Progs/Schol/Grants

27001 · Website Funds 859.50

27002 · Bookkeeper Fund 4,400.00

27003 · Sustainable Pathways Fund 4,873.75

27004 · Scholarship Fund 6,938.56

27005 · Compass Points Scholarship Fund 2,890.59

27006 · Compass Points Grant 12,723.15

27007 · Annual Conf Trnstnl Schol Fund 1,372.21

27008 · Small Camp Initiative Fund 2,694.95

Total 27000 · Funds for Progs/Schol/Grants 36,752.71

Total Long Term Liabilities 36,752.71

Total Liabilities 36,752.71

Equity

30000 · Opening Balance Equity 332,677.17

32000 · Unrestricted Net Assets 7,273.61

Net Income 7,049.46

Total Equity 347,000.24

TOTAL LIABILITIES & EQUITY 383,752.95