

St. John's Foundation
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10030 · Charles Schwab	110,111.99
Total Checking/Savings	110,111.99
Accounts Receivable	
1150 · PLEDGES RECEIVABLE	19,148.40
Total Accounts Receivable	19,148.40
Total Current Assets	129,260.39
TOTAL ASSETS	129,260.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · LOAN from D&B Account in 2011	15,000.00
Total Other Current Liabilities	15,000.00
Total Current Liabilities	15,000.00
Total Liabilities	15,000.00
Equity	
3140 · UNRESTRICTED NET ASSETS	116,139.52
Net Income	-1,879.13
Total Equity	114,260.39
TOTAL LIABILITIES & EQUITY	129,260.39

Scroll down for Profit and Loss

St. John's Foundation
Profit & Loss
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
40001 · CAP CAMPAIGN INCOME	
41000 · UNEARNED INCOME	
Change in Market Value	640.43
41000 · UNEARNED INCOME - Other	99.75
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Total 41000 · UNEARNED INCOME	740.18
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Total 40001 · CAP CAMPAIGN INCOME	740.18
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Total Income	740.18
Expense	
60000 · ADMINISTRATIVE EXPENSES	
71000 · Depreciation Expense	901.26
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Total 60000 · ADMINISTRATIVE EXPENSES	901.26
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Total Expense	901.26
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Net Ordinary Income	-161.08
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Net Income	<u><u>-161.08</u></u>