

St. John's Foundation
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10030 · Charles Schwab	109,666.42
Total Checking/Savings	109,666.42
Accounts Receivable	
1150 · PLEDGES RECEIVABLE	19,148.40
Total Accounts Receivable	19,148.40
Total Current Assets	128,814.82
TOTAL ASSETS	128,814.82
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	114,260.39
Net Income	-445.57
Total Equity	113,814.82
TOTAL LIABILITIES & EQUITY	128,814.82

Scroll down for Profit & Loss

St. John's Foundation
Profit & Loss
 January 2021

	Jan 21
Ordinary Income/Expense	
Income	
40001 · CAP CAMPAIGN INCOME	
41000 · UNEARNED INCOME	
Change in Market Value	-282.57
Total 41000 · UNEARNED INCOME	-282.57
Total 40001 · CAP CAMPAIGN INCOME	-282.57
Total Income	-282.57
Expense	
60000 · ADMINISTRATIVE EXPENSES	
58000 · Professional Fees	163.00
Total 60000 · ADMINISTRATIVE EXPENSES	163.00
Total Expense	163.00
Net Ordinary Income	-445.57
Net Income	-445.57