

Androscoggin Food Co-op

BALANCE SHEET

As of September 30, 2020

	TOTAL	
	AS OF SEP 30, 2020	AS OF AUG 31, 2020 (PP)
ASSETS		
Current Assets		
Bank Accounts		
10100 Cash		
10150 Savings	28,463.80	28,462.63
10170 Checking	8,959.70	9,106.40
Total 10100 Cash	37,423.50	37,569.03
PayPal Bank	500.00	741.84
Total Bank Accounts	\$37,923.50	\$38,310.87
Accounts Receivable		
11000 Accounts Receivable (A/R)	1,905.72	1,930.72
Total Accounts Receivable	\$1,905.72	\$1,930.72
Total Current Assets	\$39,829.22	\$40,241.59
TOTAL ASSETS	\$39,829.22	\$40,241.59
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Current Liabilities	0.00	1,460.29
Total Accounts Payable	\$0.00	\$1,460.29
Other Current Liabilities		
23000 Other Current Liabilities		
23400 Loan Payable (Current)	0.00	0.00
Total 23000 Other Current Liabilities	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$1,460.29
Total Liabilities	\$0.00	\$1,460.29
Equity		
31000 Opening Balance Equity	0.00	0.00
Retained Earnings	40,104.81	40,104.81
Net Income	-275.59	-1,323.51
Total Equity	\$39,829.22	\$38,781.30
TOTAL LIABILITIES AND EQUITY	\$39,829.22	\$40,241.59