

Girls Rock!Des Moines

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10060 · West Bank Checking	8,999.09
10070 · West Bank-Variety Club Funds	2,407.65
Total Checking/Savings	<u>11,406.74</u>
Accounts Receivable	
11000 · Accounts Receivable	1,750.00
Total Accounts Receivable	<u>1,750.00</u>
Other Current Assets	
13000 · TD Ameritrade Brokerage Account	3,061.86
Total Other Current Assets	<u>3,061.86</u>
Total Current Assets	<u>16,218.60</u>
TOTAL ASSETS	<u>16,218.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	728.76
24100 · Weeks Middle School Project	2,500.00
24200 · PPP Loan/Grant	6,654.55
Total Other Current Liabilities	<u>9,883.31</u>
Total Current Liabilities	<u>9,883.31</u>
Total Liabilities	9,883.31
Equity	
32000 · Retained Earnings	13,633.12
Net Income	-7,297.83
Total Equity	<u>6,335.29</u>
TOTAL LIABILITIES & EQUITY	<u>16,218.60</u>