

Balance Sheet

Walter and Gladys Hill Friends of Ravens Society

As of Aug 31, 2020

| ACCOUNTS | Aug 31, 2020 |
|------------------------------------|--------------------|
| Assets | |
| Cash and Bank | |
| CASINO Account-7182 | \$47,097.57 |
| Hot lunch account | \$3,712.33 |
| Regular account-5009081 | \$3,527.48 |
| Total Cash and Bank | \$54,337.38 |
| Other Current Assets | |
| Total Other Current Assets | \$0.00 |
| Long-term Assets | |
| Total Long-term Assets | \$0.00 |
| Total Assets | \$54,337.38 |
| Liabilities | |
| Current Liabilities | |
| Total Current Liabilities | \$0.00 |
| Long-term Liabilities | |
| Total Long-term Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |

| Equity | |
|---|--------------------|
| Retained Earnings | |
| Profit for all prior years | -\$16,859.14 |
| Profit between Sep 1, 2019 and Aug 31, 2020 | \$28,465.46 |
| Restricted Fund - Net asset | \$40,875.91 |
| Unrestricted Fund - Net asset | \$1,855.15 |
| Total Retained Earnings | \$54,337.38 |
| Total Equity | \$54,337.38 |