

North End Senior Solutions

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Columbia Bank, no Checking	0.00
1011 Columbia Bank, eBay/PayPal	546.94
1012 Checking	152,217.21
1040 Petty Cash	27.00
Total Bank Accounts	\$152,791.15
Accounts Receivable	
1110 Accounts Receivable	1,257.50
Total Accounts Receivable	\$1,257.50
Other Current Assets	\$2,999.72
Total Current Assets	\$157,048.37
Fixed Assets	
1560 Furniture, fixtures & equipment	6,338.05
Total Fixed Assets	\$6,338.05
TOTAL ASSETS	\$163,386.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$18,095.73
Other Current Liabilities	
2100 Payroll Liabilities	4,619.11
2901 Gift Certificates TAX LN?	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$4,619.11
Total Current Liabilities	\$22,714.84
Long-Term Liabilities	
2550 Loans payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$22,714.84
Equity	
3000 Unrestricted Net Assets	33,112.42
Net Revenue	107,559.16
Total Equity	\$140,671.58
TOTAL LIABILITIES AND EQUITY	\$163,386.42