

10:40 AM
11/20/20
Cash Basis

ABVE
Balance Sheet
As of November 20, 2020

	<u>Nov 20, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · B of A Checking	98,851.64
1008 · Morgan Stanley Inv 136-109729	
Cash/money fund	53,927.91
Mutual funds	33,234.44
Total 1008 · Morgan Stanley Inv 136-109729	<u>87,162.35</u>
Total Checking/Savings	186,013.99
Other Current Assets	
1500 · Prepaid Expense	31,483.11
Total Other Current Assets	<u>31,483.11</u>
Total Current Assets	217,497.10
Fixed Assets	
1100 · Capital Expenditures	
1900 · Accumulated depreciation	-3,478.42
1100 · Capital Expenditures - Other	3,478.42
Total 1100 · Capital Expenditures	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>217,497.10</u></u>
LIABILITIES & EQUITY	
Equity	
2210 · Unrestricted net assets	165,847.31
2230 · Retained Earnings	35,039.97
Net Income	16,609.82
Total Equity	<u>217,497.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>217,497.10</u></u>