

Mercy Mall Virginia

BALANCE SHEET

As of November 14, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100005 Operating Account - Argent Bank	188,901.13
100006 Debit Card Account - Argent	3,530.57
100010 Savings	5.45
110001 Cash on Hand	0.00
Total Bank Accounts	\$192,437.15
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$192,437.15
Fixed Assets	
15000 Furniture and Equipment	2,130.00
16000 Leasehold Improvements	3,845.77
Accumulated Deprec	-1,883.00
Total Fixed Assets	\$4,092.77
TOTAL ASSETS	\$196,529.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	99.00
Total Accounts Payable	\$99.00
Other Current Liabilities	
27100 Benevolence	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	1,181.98
Federal Unemployment (940)	0.00
VA Income Tax	182.84
VA SUI Employer	0.00
Total Payroll Liabilities	1,364.82
Total Other Current Liabilities	\$1,364.82
Total Current Liabilities	\$1,463.82
Long-Term Liabilities	
27200 Other Liabilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$1,463.82
Equity	
32000 Unrestricted Net Assets	190,203.96

	TOTAL
Net Income	4,862.14
Total Equity	\$195,066.10
TOTAL LIABILITIES AND EQUITY	\$196,529.92