

California Council for Wildlife Rehabilitators

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America Checking 3380	37,322.37
1001 · Bank of America Savings 4718	17,752.74
1030 · PayPal	1,342.55
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Total Checking/Savings	56,417.66
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Total Current Assets	56,417.66
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TOTAL ASSETS	56,417.66
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Sales Tax	171.83
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Total Other Current Liabilities	171.83
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Total Current Liabilities	171.83
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Total Liabilities	171.83
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Equity	
3001 · Opening Bal Equity	19,647.37
3900 · Retained Earnings	39,504.48
Net Income	-2,906.02
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Total Equity	56,245.83
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TOTAL LIABILITIES & EQUITY	56,417.66
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