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12/03/19

Accrual Basis

**The Nonprofit Council**  
**Balance Sheet**  
As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Broadway Bank Checking	294,408.46
Total Checking/Savings	294,408.46
Total Current Assets	294,408.46
<b>TOTAL ASSETS</b>	<b><u>294,408.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	3,151.68
Total Other Current Liabilities	3,151.68
Total Current Liabilities	3,151.68
Total Liabilities	3,151.68
Equity	
Opening Balance Equity	31,338.95
Unrestricted Net Assets	239,358.50
Net Income	20,559.33
Total Equity	291,256.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>294,408.46</u></b>