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02/05/20

Accrual Basis

The Nonprofit Council
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Broadway Bank Checking	404,434.17
Total Checking/Savings	<u>404,434.17</u>
Total Current Assets	<u>404,434.17</u>
TOTAL ASSETS	<u>404,434.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	31,338.95
Unrestricted Net Assets	239,358.50
Net Income	133,736.72
Total Equity	<u>404,434.17</u>
TOTAL LIABILITIES & EQUITY	<u>404,434.17</u>