

ITeam (LB)

Upstate Circle of Friends
Balance Sheet
As of June 30, 2020

| | Jun 30, 20 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 31492 · Capital Campaign Account | 63.37 |
| 45732 · General Account | 59,121.42 |
| Total Checking/Savings | 59,184.79 |
| Accounts Receivable | |
| 01000 · Accounts Receivable | 29,838.55 |
| Total Accounts Receivable | 29,838.55 |
| Other Current Assets | |
| 02000 · Undeposited Funds | 12,088.28 |
| Total Other Current Assets | 12,088.28 |
| Total Current Assets | 101,111.62 |
| Fixed Assets | |
| 03000 · Furniture and Equipment | 7,462.28 |
| 03001 · Other Equipment | 23,665.00 |
| 152000 · Landscaping | 71,433.12 |
| 03000 · Furniture and Equipment - Other | |
| Total 03000 · Furniture and Equipment | 102,560.40 |
| 15100 · Buildings - Operating | 298,658.86 |
| 15200 · Building Improvements | 349,981.91 |
| 16000 · Automobile | 25,700.00 |
| 17000 · Accumulated Depreciation | -50,787.63 |
| Total Fixed Assets | 726,113.54 |
| Other Assets | |
| 04000 · Other Assets | 126,775.28 |
| Total Other Assets | 126,775.28 |
| TOTAL ASSETS | 954,000.44 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 05000 · Accounts Payable | 15,745.37 |
| Total Accounts Payable | 15,745.37 |
| Other Current Liabilities | |

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07/13/20
Accrual Basis

Item (TB)

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| | Jun 30, 20 |
|---------------------------------------|-------------------|
| 0404 · Southern First Mortgage | 2,712.16 |
| 0405 · Luthi Mortgage Co., Inc. | -114,538.90 |
| 0406 · SC Community Loan | 253,290.47 |
| 0410 · Rehabilitate Loan | 872.84 |
| 0415 · J P Morgan Chase | 431.90 |
| 0505 · Payroll Protection Program | 71,219.95 |
| 06100 · Payroll Liabilities | 205,947.44 |
| Total Other Current Liabilities | 419,935.86 |
| Total Current Liabilities | 435,681.23 |
| Total Liabilities | 435,681.23 |
| Equity | |
| 07000 · Opening Balance Equity | -9,075.80 |
| 07300 · Unrestricted Net Assets | 531,799.62 |
| Net Income | -4,404.61 |
| Total Equity | 518,319.21 |
| TOTAL LIABILITIES & EQUITY | 954,000.44 |

Item #2
10:45
July 20