

## LAKE COUNTY SAFETY COUNCIL

06/11/21

## Balance Sheet

Accrual Basis

As of May 31, 2021

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Petty Cash	300.00
1060 · ERIEBANK CHECKING ACCOUNT	28,606.32
1065 · ERIEBANK SAVINGS ACCOUNT	<u>35,483.17</u>
<b>Total Checking/Savings</b>	64,389.49
<b>Other Current Assets</b>	
1522 · Prepaid Expenses	<u>514.80</u>
<b>Total Other Current Assets</b>	<u>514.80</u>
<b>Total Current Assets</b>	64,904.29
<b>Fixed Assets</b>	
2100 · Office Equipment	8,006.03
2150 · Website Development	13,617.50
2210 · Accum. Depr. - Office Equip	-5,267.00
2250 · Accum. Depr. - Website Develop	<u>-13,617.50</u>
<b>Total Fixed Assets</b>	<u>2,739.03</u>
<b>TOTAL ASSETS</b>	<b><u><u>67,643.32</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
3000 · Accounts Payable	<u>266.25</u>
<b>Total Accounts Payable</b>	<u>266.25</u>
<b>Total Current Liabilities</b>	<u>266.25</u>
<b>Total Liabilities</b>	266.25
<b>Equity</b>	
4500 · Total Fund Balances	67,842.32
Net Income	<u>-465.25</u>
<b>Total Equity</b>	<u>67,377.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>67,643.32</u></u></b>