

Custodes Libertatis Memorial Foundation

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk (9978)	207,976.65
PayPal Bank	2,696.80
Total Bank Accounts	\$210,673.45
Accounts Receivable	
Accounts Receivable (A/R)	100.00
Total Accounts Receivable	\$100.00
Total Current Assets	\$210,773.45
TOTAL ASSETS	\$210,773.45
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	142,981.05
Net Income	67,792.40
Total Equity	\$210,773.45
TOTAL LIABILITIES AND EQUITY	\$210,773.45