

09/09/20

Community Wide Shuraa Conference Inc.

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash-on-Hand	103.00	360.00
Chase Bank ****21365	15,335.30	13,088.22
PayPal Account	3,673.78	11,457.37
Total Checking/Savings	<u>19,112.08</u>	<u>24,905.59</u>
Total Current Assets	<u>19,112.08</u>	<u>24,905.59</u>
Fixed Assets		
Computer & Peripherals	726.49	245.00
Total Fixed Assets	<u>726.49</u>	<u>245.00</u>
TOTAL ASSETS	<u>19,838.57</u>	<u>25,150.59</u>
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	25,150.59	26,585.39
Net Income	-5,312.02	-1,434.80
Total Equity	<u>19,838.57</u>	<u>25,150.59</u>
TOTAL LIABILITIES & EQUITY	<u>19,838.57</u>	<u>25,150.59</u>

Prepared by
Beyah Accounting & Tax Service
Fayetteville, NC

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Community Wide Shuraa Conference Inc.
Statement of Income & Expense
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	11,017.21
Total Direct Public Support	11,017.21
Total Income	11,017.21
Expense	
Business Expenses	
Merchant Account Fees	337.79
Total Business Expenses	337.79
Contract Services	
Accounting Fees	500.00
Total Contract Services	500.00
Facilities and Equipment	
Repair & Maintenance	1,314.19
Total Facilities and Equipment	1,314.19
Operations	
Advertising & Promotions	802.97
Bank Service Charge	12.50
Books, Subscriptions, Referen...	707.65
Donations	453.91
Host Development	1,244.73
Postage, Mailing Service	1,213.24
Printing and Copying	2,325.47
Program Fees	4,672.64
Supplies	41.66
Website Site Design & Mainten...	797.15
Total Operations	12,271.92
Other Types of Expenses	
Insurance - Liability, D and O	1,905.33
Other Costs	0.00
Total Other Types of Expenses	1,905.33
Total Expense	16,329.23

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Community Wide Shuraa Conference Inc.
Statement of Income & Expense
January through December 2019

	<u>Jan - Dec 19</u>
Net Ordinary Income	<u>-5,312.02</u>
Net Income	<u><u>-5,312.02</u></u>

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