

12:16 PM

01/19/20

Cash Basis

Dudas Inspiration Venue for the Arts
Statement of Financial Position (Balance Sheet)
As of December 31, 2019

| | <u>Dec 31, 19</u> | <u>Dec 31, 18</u> | <u>% Change</u> |
|---------------------------------------|-------------------------|------------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Checking | 5,239.37 | 1,189.52 | 340.5% |
| PayPal | 199.44 | 686.23 | -70.9% |
| Petty Cash | 99.35 | 94.13 | 5.6% |
| Total Checking/Savings | <u>5,538.16</u> | <u>1,969.88</u> | <u>181.1%</u> |
| Total Current Assets | <u>5,538.16</u> | <u>1,969.88</u> | <u>181.1%</u> |
| Fixed Assets | | | |
| Furniture and Equipment | 6,970.67 | 1,193.32 | 484.1% |
| Total Fixed Assets | <u>6,970.67</u> | <u>1,193.32</u> | <u>484.1%</u> |
| TOTAL ASSETS | <u>12,508.83</u> | <u>3,163.20</u> | <u>295.5%</u> |
| LIABILITIES & EQUITY | | | |
| Equity | | | |
| Unrestricted Net Assets | 3,163.20 | 1,697.98 | 86.3% |
| Net Income | 9,345.63 | 1,465.22 | 537.8% |
| Total Equity | <u>12,508.83</u> | <u>3,163.20</u> | <u>295.5%</u> |
| TOTAL LIABILITIES & EQUITY | <u>12,508.83</u> | <u>3,163.20</u> | <u>295.5%</u> |