

2:42 PM

05/13/20

Cash Basis

Versailles Community Betterment, Inc
Balance Sheet
As of May 13, 2020

	<u>May 13, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
BOV - 100 Empowered Women	7,091.28
BOV Operating Account	17,769.06
Total Checking/Savings	<u>24,860.34</u>
Total Current Assets	<u>24,860.34</u>
TOTAL ASSETS	<u>24,860.34</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	23,911.39
Net Income	948.95
Total Equity	<u>24,860.34</u>
TOTAL LIABILITIES & EQUITY	<u>24,860.34</u>