

ATD Austin
Balance Sheet
As of December 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	31,358.50
1010 Wells Fargo Savings	13,566.36
1020 PayPal	1,301.58
1030 Petty Cash	80.00
Total Bank Accounts	<u>\$ 46,306.44</u>
Total Current Assets	<u>\$ 46,306.44</u>
TOTAL ASSETS	<u>\$ 46,306.44</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Balance Equity	30,188.23
3200 Unrestricted Net Assets	11,995.72
Net Income	4,122.49
Total Equity	<u>\$ 46,306.44</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 46,306.44</u>