

Rose Haven CIC
Balance Sheet
As of December 31, 2019

ASSETS

	Unrestricted Funds
Current Assets	
Checking/Savings	
1002 - Umpqua Bank Money Market 8042	382,234
1004 - Schwab Brokerage	218,888
1001 - Umpqua Bank Savings 3885	100,485
1000 - Umpqua Bank 8789	319,144
1030 - Petty Cash	93
Total Checking/Savings	1,020,843
Other Current Assets	
1450 Prepaid Expenses, AR	6,536
Total Other Current Assets	6,536
Total Current Assets	1,027,379
Fixed Assets	
1701 Leasehold Improvements	84,375
1600 - Furniture Equipment	24,387
1615 Software	420
1699 - Accumulated depreciation	(49,443)
Total Fixed Assets	59,739
TOTAL ASSETS	1,087,118
LIABILITIES & EQUITY	
2010 - Accounts Payable	
2060 - Umpqua Credit Card 1783	60
2050 - Key Bank Credit Card 6196	
2100 - Payroll Liabilities	
 Equity	
Net Assets	1,005,329
Acc Other Comp Income & Exp	15,742
Restricted Funds	
Net Income	65,987
Total Equity	1,087,058
TOTAL LIABILITIES & EQUITY	1,087,118