

Help The Needy
Balance Sheet Prev Year Comparison
 As of August 31, 2018

	Aug 31, 18	Aug 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1002 · Park State OPS (ckg) x8939	4,274.04	1,608.99
1002.1 · Community Banks of CO x0903 ((formerly Peoples Bank))	32,953.66	45,566.91
1005 · Investments - Edward Jones (formerly LPL)	59,815.18	57,917.37
Total Checking/Savings	97,042.88	105,093.27
Total Current Assets	97,042.88	105,093.27
Fixed Assets		
15000 · Fixed Assets		
1500 · Land	82,587.79	82,587.79
1510 · Building	113,000.00	113,000.00
1511 · Building Improvements	90,842.45	90,842.45
1520 · Machinery and Office Equipment	5,292.22	4,843.22
1530 · Shed	1,906.05	1,906.05
1590 · (Less Accumulated Dep)	-52,455.67	-46,511.18
Total 15000 · Fixed Assets	241,172.84	246,668.33
Total Fixed Assets	241,172.84	246,668.33
TOTAL ASSETS	338,215.72	351,761.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable (Unpaid or unapplied vendor bills or credits)	0.00	14.63
Total Accounts Payable	0.00	14.63
Total Current Liabilities	0.00	14.63
Long Term Liabilities		
2056 · PSB Loan 112548900	40,827.48	61,146.58
Total Long Term Liabilities	40,827.48	61,146.58
Total Liabilities	40,827.48	61,161.21
Equity		
3000 · Net Assets	167,981.03	167,981.03
3200 · Retained Earnings	132,374.57	108,756.52
Net Income	-2,967.36	13,862.84
Total Equity	297,388.24	290,600.39
TOTAL LIABILITIES & EQUITY	338,215.72	351,761.60