

## American Council on Consumer Interests

05/04/20

## Balance Sheet

Accrual Basis

As of April 30, 2020

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Charles Schwab	321,109.01
PayPal	568.69
Petty Cash	100.00
Wells Fargo Checking	90,244.15
Wells Fargo Savings	19,385.13
<b>Total Checking/Savings</b>	<u>431,406.98</u>
<b>Accounts Receivable</b>	
Accounts Receivable	13.70
<b>Total Accounts Receivable</b>	<u>13.70</u>
<b>Other Current Assets</b>	
Payments Received	-450.00
Prepaid Expenses	-5,000.00
<b>Total Other Current Assets</b>	<u>-5,450.00</u>
<b>Total Current Assets</b>	<u>425,970.68</u>
<b>TOTAL ASSETS</b>	<b><u>425,970.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Wells Fargo CC	926.41
<b>Total Credit Cards</b>	<u>926.41</u>
<b>Total Current Liabilities</b>	<u>926.41</u>
<b>Total Liabilities</b>	926.41
<b>Equity</b>	
<b>Investment</b>	
Investment Earnings	91,771.95
Investment loss	-99,131.92
<b>Total Investment</b>	<u>-7,359.97</u>
<b>Permanent Restricted Net Assets</b>	97,656.87
<b>Temp Restricted Net Assets</b>	
Thomas Brooks Best Reviewer Awa	300.00
<b>Total Temp Restricted Net Assets</b>	<u>300.00</u>
<b>Unrestricted Net Assets</b>	302,758.33
<b>Net Income</b>	31,689.04
<b>Total Equity</b>	<u>425,044.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>425,970.68</u></b>