

Sacramento GOP

Balance Sheet

As of August 31, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Assembly All Purpose	125.00
Assembly Restricted Use	1,107.83
Federal	13,180.30
Senate All Purpose	1,339.00
Senate Restricted Use	892.73
State All Purpose	8,339.08
State Restricted Use	2,534.41
Total Bank Accounts	\$ 27,518.35
Total Current Assets	\$ 27,518.35
TOTAL ASSETS	\$ 27,518.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	10,118.33
Total Accounts Payable	\$ 10,118.33
Total Current Liabilities	\$ 10,118.33
Total Liabilities	\$ 10,118.33
Equity	
Opening Balance Equity	25,491.00
Retained Earnings	-9,691.82
Net Income	1,600.84
Total Equity	\$ 17,400.02
TOTAL LIABILITIES AND EQUITY	\$ 27,518.35

Wednesday, Sep 16, 2020 03:22:42 PM GMT-7 - Accrual Basis