



# Conviventia

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Clearing account	0.00
prosperity	24,361.32
Reserved (earmarked funds)	-1,803.96
<b>Total prosperity</b>	<b>22,557.36</b>
Savings (earmarked funds)	3,290.81
<b>Total Bank Accounts</b>	<b>\$25,848.17</b>
Accounts Receivable	
1200 Accounts Receivable	14,157.32
1210 Pledges Receivable	2,250.00
<b>Total 1200 Accounts Receivable</b>	<b>16,407.32</b>
<b>Total Accounts Receivable</b>	<b>\$16,407.32</b>
Other Current Assets	
1499 Undeposited Funds	5,500.00
1600 Inventory Asset	0.00
1610 Social Enterprise Inventory	244.14
1620 Work Teams Inventory	2,070.95
<b>Total 1600 Inventory Asset</b>	<b>2,315.09</b>
AuthorizeNet	0.00
<b>Total Other Current Assets</b>	<b>\$7,815.09</b>
<b>Total Current Assets</b>	<b>\$50,070.58</b>
Other Assets	
18600 Other Assets	0.00
Items donated	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$50,070.58</b>



# Conviventia

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	13,892.05
2010 Expenses Payable	0.00
<b>Total 2000 Accounts Payable</b>	<b>13,892.05</b>
<b>Total Accounts Payable</b>	<b>\$13,892.05</b>
Credit Cards	
CapitalOne CreditCard	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
2140 Accrued Sales Tax	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$13,892.05</b>
Long-Term Liabilities	
27200 Other Liabilities	2,013.63
<b>Total Long-Term Liabilities</b>	<b>\$2,013.63</b>
<b>Total Liabilities</b>	<b>\$15,905.68</b>
Equity	
3900 Retained Earnings	49,539.21
Net Income	-15,374.31
<b>Total Equity</b>	<b>\$34,164.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$50,070.58</b>