

Friends of MSC

STATEMENT OF FINANCIAL POSITION

As of November 4, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101- TD OPERATING ACCOUNT	
101-TD BANK OPS ACCT (4666)	38,284.76
Total 101- TD OPERATING ACCOUNT	38,284.76
102- TD BANK FUND-A-CAUSE MM	
102-B FAC TECH (0338)	20,785.01
Total 102- TD BANK FUND-A-CAUSE MM	20,785.01
104-TD FOMSC RESERVE	41,982.55
Total Bank Accounts	\$101,052.32
Other Current Assets	
Uncategorized Asset	-13,666.59
Total Other Current Assets	\$ -13,666.59
Total Current Assets	\$87,385.73
TOTAL ASSETS	\$87,385.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201- ACCOUNTS PAYABLE	-6.00
Total Accounts Payable	\$ -6.00
Other Current Liabilities	
241- Accrued Expenses	-27,229.00
Total Other Current Liabilities	\$ -27,229.00
Total Current Liabilities	\$ -27,235.00
Total Liabilities	\$ -27,235.00
Equity	
311- Opening Balance Equity	244,494.95
Owner's Pay & Personal Expenses	0.00
Retained Earnings	-125,558.95
Net Revenue	-4,315.27
Total Equity	\$114,620.73
TOTAL LIABILITIES AND EQUITY	\$87,385.73