

Guatemalan Student Support Group

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Contributions Clearing	0.00
Guatemala Account	16,895.00
Wells Fargo - Main acct.	1,617.94
Total Bank Accounts	\$18,512.94
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Short Term Investments - Donated Stock	2,046.33
Uncategorized Asset	0.00
Undeposited Funds	1,765.00
Total Other Current Assets	\$3,811.33
Total Current Assets	\$22,324.27
TOTAL ASSETS	\$22,324.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Loans from Officers, Directors	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	14,580.15
Unrestricted Net Assets	13,004.70
Net Revenue	-5,260.58
Total Equity	\$22,324.27
TOTAL LIABILITIES AND EQUITY	\$22,324.27