



Financial Report 2020

Income/Expense - 2020**1/1/2020- 12/31/2020****INCOME**

Fundraiser	4,525.56
Funds with Designations	20.00
Interest Inc-Interest Income	3.34
Love Offering	22,845.99
Passive Revenue-Ink Cartridges, phones, Amazon	438.42
FROM BECU GT Checking	1,222.82
TOTAL INCOME	29,056.13

EXPENSES

Class Supply	49.00
Equipment	222.28
Fundraiser Expense	60.00
GT Tithes	760.00
Insurance-Insurance	686.56
Misc-Miscellaneous	6.40
Office Supply	689.91
Professional Services	24,812.71
Rent-Housing Rent	550.00
TO Credit Card Capital One-GT Credit Card	1,222.82
US Treasury Business Application	10.00
TOTAL EXPENSES	29,069.68

OVERALL TOTAL**(13.55)**

Net Worth Trend Graph - As of 12/31/2020

Account	12/31/2020 Balance
ASSETS	
Cash and Bank Accounts	
BECU GT Checking	19,586.24
BECU GT Savings	8,233.26
TOTAL Cash and Bank Accounts	27,819.50
Investments	
Brokerage	12,228.42
TOTAL Investments	12,228.42
TOTAL ASSETS	40,047.92
LIABILITIES	
Credit Cards	
Credit Card Capital One-GT Credit C...	-246.42
TOTAL Credit Cards	-246.42
TOTAL LIABILITIES	-246.42
OVERALL TOTAL	40,294.34