

The Companions of St Luke OSB

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Account	0.00
TD Bank - Checking	5,629.62
TD Bank - Money Market	28,790.23
Total Bank Accounts	\$34,419.85
Other Current Assets	
Loans to Members	2,168.00
Total Other Current Assets	\$2,168.00
Total Current Assets	\$36,587.85
Other Assets	
Investment	100,000.00
Unrealized Gain(Loss) in Investment	11,563.44
Total Other Assets	\$111,563.44
TOTAL ASSETS	\$148,151.29
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Investment Assets	111,563.44
Retained Net Revenue	32,235.09
Net Revenue	4,352.76
Total Equity	\$148,151.29
TOTAL LIABILITIES AND EQUITY	\$148,151.29