

The Companions of St Luke OSB

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Account	0.00
TD Bank - Checking x8753	16,326.78
TD Bank - Money Market x8761	144,242.19
Total Bank Accounts	\$160,568.97
Other Current Assets	
Loans to Members	2,168.00
Total Other Current Assets	\$2,168.00
Total Current Assets	\$162,736.97
Other Assets	
Investment	100,000.00
Unrealized Gain(Loss) in Investment	14,637.48
Total Other Assets	\$114,637.48
TOTAL ASSETS	\$277,374.45
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Net Investment Assets	114,637.48
Retained Net Revenue	32,235.09
Net Revenue	130,501.88
Total Equity	\$277,374.45
TOTAL LIABILITIES AND EQUITY	\$277,374.45