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02/15/20

Accrual Basis

**Marymoor Community Garden Association**  
**Balance Sheet**  
As of January 31, 2020

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	<u>Jan 31, 20</u>	<u>Jan 31, 19</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Paypal	1,359.62	192.43	1,167.19
BofA Checking 2671	29,721.52	11,637.72	18,083.80
<b>Total Checking/Savings</b>	<u>31,081.14</u>	<u>11,830.15</u>	<u>19,250.99</u>
<b>Total Current Assets</b>	<u>31,081.14</u>	<u>11,830.15</u>	<u>19,250.99</u>
<b>TOTAL ASSETS</b>	<u><b>31,081.14</b></u>	<u><b>11,830.15</b></u>	<u><b>19,250.99</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Unrestricted Net Assets	13,163.64	7,955.89	5,207.75
Net Income	17,917.50	3,874.26	14,043.24
<b>Total Equity</b>	<u>31,081.14</u>	<u>11,830.15</u>	<u>19,250.99</u>
<b>TOTAL LIABILITIES &amp; EQU...</b>	<u><b>31,081.14</b></u>	<u><b>11,830.15</b></u>	<u><b>19,250.99</b></u>