

RLACF

Statement of Financial Position - Expanded - With Cash on Hand - Unposted Transactions Included In Report  
 1160 - FS REWIND  
 As of 12/31/2020

	Beginning of Year Balance	Year to Date Balance	YTD % Change	
Assets	<u>1,660.45</u>	<u>1,486.96</u>	<u>(10.45)</u>	
Cash & Cash Equivalents				
Checking - Operating	<u>1,996.07</u>	<u>2,169.56</u>	<u>8.69</u>	
Total Cash & Cash Equivalents	<u>1,996.07</u>	<u>2,169.56</u>	<u>8.69</u>	
Total Cash & Cash Equivalents	<u>1,996.07</u>	<u>2,169.56</u>	<u>8.69</u>	
Total Assets	<u>1,996.07</u>	<u>2,169.56</u>	<u>8.69</u>	
Net Assets				
Net Assets	<u>1,996.07</u>	<u>1,996.07</u>	<u>0.00</u>	30000
Total Net Assets	<u>1,996.07</u>	<u>1,996.07</u>	<u>0.00</u>	
Net Income				
Individual/Small Business Contributions	0.00	705.00	100.00	40000
Foundation Contributions	0.00	1,227.07	100.00	40020
Government Contributions	0.00	2,000.00	100.00	40040
Accounting Fees	0.00	(120.00)	(100.00)	72000
Fiscal Sponsorship Grant Making	0.00	(3,638.58)	(100.00)	80020
Total Net Income	<u>0.00</u>	<u>173.49</u>	<u>100.00</u>	
Total Liabilities and Net Assets	<u>1,996.07</u>	<u>2,169.56</u>	<u>8.69</u>	
Year to Date Balance - Cash on Hand	<u>1,996.07</u>	<u>2,169.56</u>	<u>8.69</u>	